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**TIM BROPHY**  
**WILL COUNTY TREASURER**  
**EX-OFFICIO COUNTY COLLECTOR**  
**MONTHLY REPORT**  
**June 30, 2020**

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Description	CUSIP/Ticker	Security Type	Coupon Rate	Cost Value	Market Value	Maturity Date
Fifth Third Securities 1963						
Bank Amer Corp 5.875 1/5/2021	06051GEE5	Corporate Bond	5.875	5,154,600.00	5,133,650.00	01/05/2021
Citigroup 2.65 10/26/2020	172967KB6	Corporate Bond	2.650	1,009,350.00	1,006,980.00	10/26/2020
Elwood, IL 4 3/1/2021-20	29040NBC3	Municipal Bond	4.000	226,352.80	205,590.40	03/01/2021
Fifth Third Securities MM	MM1963	Money Market	0.000	1.69	1.69	N/A
Houston Tex Utility System 2.923 5/15/2021	4424354X8	Municipal Bond	2.923	1,015,720.00	1,020,750.00	05/15/2021
Toyota Mtr Vr Corp 3.05 1/8/2021	89236TFQ3	Corporate Bond	3.050	1,015,670.00	1,014,180.00	01/08/2021
United Parcel Svc Inc 3.125 1/15/2021-20	911312AM8	Corporate Bond	3.125	2,034,460.00	2,028,060.00	01/15/2021
Vestavia Hills Ala 4.875 2/1/2022-19	925479MT1	Municipal Bond	4.875	246,590.20	235,777.85	02/01/2022
Wilco Area Career IL 3 12/1/2020	967877AN1	Municipal Bond	3.000	222,257.70	211,772.40	12/01/2020
Will Cty Sch Dist 365 V View 0 11/1/2022	969078SP0	Municipal Bond	0.000	401,270.50	468,777.50	11/01/2022
Fifth Third Securities 1963			4.211	11,326,272.89	11,325,539.84	
Greater Pacific Securities 0049						
JP Morgan Chase 2.55 10/29/2020-20	46625HNX4	Corporate Bond	2.550	803,819.49	804,080.00	10/29/2020
Greater Pacific Securities 0049			2.550	803,819.49	804,080.00	
Investment Manager   UBS 2916						
Aflac inc 3.625 11/15/2024	001055AM4	Corporate Bond	3.625	516,955.00	565,170.00	11/15/2024
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	265,177.50	274,157.50	05/22/2024
Amgen Inc 3.625 5/22/2024-24	031162BV1	Corporate Bond	3.625	37,116.45	38,382.05	05/22/2024
Apple Inc 2.85 5/6/2021	037833AR1	Corporate Bond	2.850	511,135.00	510,900.00	05/06/2021
Baker Hughes 3.337 12/15/2027-27	05723KAE0	Corporate Bond	3.337	472,630.50	479,461.50	12/15/2027
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	538,230.00	587,004.00	01/11/2023
Bank of America 3.3 1/11/2023	06051GEU9	Corporate Bond	3.300	303,300.00	320,184.00	01/11/2023
Bank of New York 2.8 5/4/2026	06406FAC7	Corporate Bond	2.800	549,396.85	591,308.75	05/04/2026
Central New Mexico5 8/15/2020	154626BS3	Municipal Bond	5.000	144,214.20	130,741.00	08/15/2020
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	301,611.00	331,152.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	403,328.00	441,536.00	03/15/2025
CME Group 3 3/15/2025-24	12572QAG0	Corporate Bond	3.000	240,947.85	263,817.76	03/15/2025
Comcast Corp 3 2/1/2024-24	20030NBX8	Corporate Bond	3.000	519,885.00	537,735.00	02/01/2024
Credit Suisse NY 3.625 9/9/2024	22546QAP2	Corporate Bond	3.625	863,319.50	938,893.00	09/09/2024
FFCB 1 5/11/2026-20	3133ELYZ1	FFCB Bond	1.000	180,000.00	180,007.20	05/11/2026
FFCB 1.57 5/28/2030-20	3133ELB78	FFCB Bond	1.570	540,000.00	540,081.00	05/28/2030
FFCB 1.68 4/29/2030-21	3133ELXP4	FFCB Bond	1.680	1,000,000.00	1,005,840.00	04/29/2030

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FFCB 1.68 4/29/2030-21	3133ELXP4	FFCB Bond	1.680	849,575.00	854,964.00	04/29/2030
FFCB 2.06 2/5/2032	3133ELLV4	FFCB Bond	2.060	404,665.20	391,298.40	02/05/2032
FFCB 2.23 7/8/2024-19	3133EKTT3	FFCB Bond	2.230	499,750.00	500,205.00	07/08/2024
FFCB 2.4 9/1/2026	3133EHVV1	FFCB Bond	2.400	241,295.30	255,458.70	09/01/2026
FHLB 1.33 9/17/2026-20	3130AJE39	FHLB Bond	1.330	385,656.14	385,717.85	09/17/2026
FHLB 2.05 2/26/2027-21	3130AHZ63	FHLB Bond	2.050	609,085.00	613,775.90	02/26/2027
FHLB 2.1 3/10/2031-20	3130AJC98	FHLB Bond	2.100	202,500.30	201,543.53	03/10/2031
FHLB 2.25 12/8/2023	3130A3VC5	FHLB Bond	2.250	867,333.60	893,407.20	12/08/2023
FNMA 1.3 9/28/2020-17	3136G4BM4	FNMA Bond	1.300	500,165.50	501,385.00	09/28/2020
Gilead Sciences 3.25 9/1/2022-19	375558BC6	Corporate Bond	3.250	498,275.00	528,655.00	09/01/2022
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	331,164.80	342,960.00	01/22/2023
Goldman Sachs Group 3.625 1/22/2023-19	38141GRD8	Corporate Bond	3.625	553,494.90	568,027.50	01/22/2023
Hawaii State 3 5/1/2026	419792RD0	Municipal Bond	3.000	250,961.20	263,994.30	05/01/2026
IBM 2.875 11/9/2022-22	459200JC6	Corporate Bond	2.875	199,458.00	211,300.00	11/09/2022
IBM 3.3 1/27/2027-26	459200JR3	Corporate Bond	3.300	504,868.50	500,346.00	01/27/2027
John Deere 1.75 3/9/2027	24422EVF3	Corporate Bond	1.750	353,647.00	363,961.50	03/09/2027
JPMorgan 3.125 1/23/2025-24	46625HKC3	Corporate Bond	3.125	877,676.00	926,406.50	01/23/2025
JPMorgan Chase 3.25 9/23/2022	46625HJE1	Corporate Bond	3.250	148,447.50	158,394.00	09/23/2022
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	260,707.20	284,960.00	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,863.00	109,600.00	02/15/2026
Kimberly Clark Corp 2.75 2/15/2026	494368BU6	Corporate Bond	2.750	98,866.00	109,600.00	02/15/2026
Merck & Co 2.35 2/10/2022-17	58933YAQ8	Corporate Bond	2.350	201,470.00	206,270.00	02/10/2022
MetLife Inc 3.6 11/13/2025-25	59156RBQ0	Corporate Bond	3.600	525,035.00	569,575.00	11/13/2025
Microsoft Corp 3.125 11/3/2025-25	594918BJ2	Corporate Bond	3.125	909,162.52	996,497.88	11/03/2025
Microsoft Corp 2.7 2/12/2025-24	594918BB9	Corporate Bond	2.700	514,925.00	545,075.00	02/12/2025
New York NY2.35 5/1/2021	64971QTX1	Municipal Bond	2.350	865,733.50	863,379.00	05/01/2021
Oracle Corp Bond Call 2.8 7/8/2021	68389XBA2	Corporate Bond	2.800	506,240.00	512,665.00	07/08/2021
Oracle Corporation 2.65 7/15/2026-26	68389XBM6	Corporate Bond	2.650	454,365.00	486,756.00	07/15/2026
PNC Financial Services 3.45 4/23/2029-29	693475AW5	Corporate Bond	3.450	535,189.50	574,885.00	04/23/2029
Target Corp Note Call 2.9 1/15/2022	87612EAZ9	Corporate Bond	2.900	952,710.54	979,962.60	01/15/2022
T-Note 1.75 1/31/2023	912828P38	Treasury Note	1.750	239,669.34	254,905.35	01/31/2023
T-Note 2 1/15/2021	9128283Q1	Treasury Note	2.000	845,318.36	858,304.50	01/15/2021
T-Note 2.5 3/31/2023	9128284D9	Treasury Note	2.500	454,201.17	478,633.50	03/31/2023
UBS Financial MM	MM2916	Money Market	0.010	2,162,827.61	2,162,827.61	N/A

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United Health Group 2.875 3/15/2022-21	91324PBV3	Corporate Bond	2.875	861,279.50	879,801.00	03/15/2022
United Health Group 3.35 7/15/2022	91324PCN0	Corporate Bond	3.350	877,922.50	902,173.00	07/15/2022
Wells Fargo 2.625 7/22/2022	95000U2B8	Corporate Bond	2.625	105,774.90	114,599.10	07/22/2022
Wells Fargo 3.45 2/13/2023	94974BFJ4	Corporate Bond	3.450	852,490.50	902,266.50	02/13/2023
Investment Manager   UBS 2916			2.515	27,988,016.93	28,990,907.18	
Investment Manager   William Blair						
Apple Inc Var. Corp 2/23/2021	037833BT6	Corporate Bond	1.490	1,796,305.00	1,762,617.03	02/23/2021
Bank of America Var. Corp 4/19/2021	06051GFV6	Corporate Bond	2.555	1,823,913.00	1,803,746.18	04/19/2021
Bank of Montreal Var. Corp 8/27/2021	06367TJY7	Corporate Bond	1.159	1,773,380.00	1,762,831.96	08/27/2021
BP Capital Markets Var. Corp 9/16/2021	05565QDE5	Corporate Bond	1.191	1,782,427.50	1,757,192.50	09/16/2021
Caterpillar Financial 2.625 3/1/2023	14912L5Q0	Corporate Bond	2.625	1,570,875.00	1,584,115.91	03/01/2023
Chevron Corporation Var. Corp 5/16/2021	166764BF6	Corporate Bond	1.336	1,774,850.00	1,760,692.50	05/16/2021
Citigroup Inc 2.7 10/27/2022-22	172967LQ2	Corporate Bond	2.700	1,625,664.00	1,670,490.88	10/27/2022
Comcast Corp 3.125 7/15/2022	20030NBD2	Corporate Bond	3.125	1,810,322.50	1,846,522.41	07/15/2022
FHLMC MBS 4 3/1/2026	3128PUDA7	FHLMC Bond	4.000	88,727.12	88,050.60	03/01/2026
FHLMC MBS 4 5/1/2026	3128PVBP4	FHLMC Bond	4.000	318,082.78	325,050.91	05/01/2026
FHLMC MBS 5.5 12/1/2038	3128M7QT6	FHLMC Bond	5.500	385,145.01	395,379.53	12/01/2038
FHLMC MBS 5.5 2/1/2040	3128M72G0	FHLMC Bond	5.500	239,136.01	242,385.92	02/01/2040
FHLMC MBS 5.5 3/1/2038	3128M5ZS2	FHLMC Bond	5.500	396,468.57	399,874.06	03/01/2038
FHLMC MBS 5.5 6/1/2034	31283H3N3	FHLMC Bond	5.500	1,326,314.38	1,370,375.34	06/01/2034
FHLMC MBS 5.5 6/1/2040	3129405F2	FHLMC Bond	5.500	94,474.67	96,584.81	06/01/2040
FHLMC MBS 6 1/1/2029	3132J4Q77	FHLMC Bond	6.000	1,838,811.46	1,866,180.35	01/01/2029
FHLMC MBS 6 10/1/2039	31335AMP0	FHLMC Bond	6.000	912,571.26	922,667.33	10/01/2039
FHLMC MBS 6 4/1/2037	3128M4RC9	FHLMC Bond	6.000	443,296.62	455,450.35	04/01/2037
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	3,401,685.36	3,586,360.54	04/01/2040
FHLMC MBS 6 4/1/2040	31335BTF3	FHLMC Bond	6.000	103,585.63	110,312.04	04/01/2040
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	512,485.95	522,680.74	05/01/2039
FHLMC MBS 6 5/1/2039	3128M9UD2	FHLMC Bond	6.000	22,823.30	24,222.59	05/01/2039
FHLMC MBS 6 8/1/2022	3128MBLD7	FHLMC Bond	6.000	86,384.98	81,508.22	08/01/2022
FHLMC MBS 6.5 9/1/2039	31335AXH6	FHLMC Bond	6.500	2,597,131.68	2,617,058.15	09/01/2039
FHLMC MBS 7 2/1/2039	31335AXJ2	FHLMC Bond	7.000	1,166,791.25	1,166,563.26	02/01/2039
FHLMC MBS 7 3/1/2035	3128M63L0	FHLMC Bond	7.000	810,984.12	802,774.51	03/01/2035
FHLMC Pool # E02911 MBS 5 6/1/2026	31294MGU9	FHLMC Bond	5.000	445,325.99	436,522.42	06/01/2026
FHLMC Pool# J16051 MBS 4.5 7/1/2026	3128PVWL0	FHLMC Bond	4.500	1,047,790.93	1,030,504.04	07/01/2026

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FNMA MBS 4 12/1/2025	31419LD75	FNMA Bond	4.000	993,864.17	1,009,993.09	12/01/2025
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	4,814,472.48	4,788,536.53	02/01/2029
FNMA MBS 4 2/1/2029	3138ER5T3	FNMA Bond	4.000	41,110.95	42,694.63	02/01/2029
FNMA MBS 4 7/1/2029	3138EP2P8	FNMA Bond	4.000	348,969.95	359,804.22	07/01/2029
FNMA MBS 4.5 10/1/2024	31417SAL4	FNMA Bond	4.500	134,794.23	134,352.98	10/01/2024
FNMA MBS 4.5 11/1/2033	3140QABY5	FNMA Bond	4.500	1,404,797.35	1,425,220.26	11/01/2033
FNMA MBS 4.5 2/1/2027	3138ERY46	FNMA Bond	4.500	1,623,520.36	1,621,597.86	02/01/2027
FNMA MBS 4.5 6/1/2026	3138EKE35	FNMA Bond	4.500	346,640.10	348,187.98	06/01/2026
FNMA MBS 5.5 1/1/2038	3138EPBC7	FNMA Bond	5.500	383,344.48	385,487.07	01/01/2038
FNMA MBS 5.5 1/1/2038	3138EHAE2	FNMA Bond	5.500	776,596.33	777,916.29	01/01/2038
FNMA MBS 5.5 11/1/2033	3138EKZV0	FNMA Bond	5.500	306,063.87	309,424.69	11/01/2033
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	568,177.65	570,461.41	12/01/2041
FNMA MBS 5.5 12/1/2041	3138ERHC7	FNMA Bond	5.500	484,388.61	500,062.07	12/01/2041
FNMA MBS 5.5 12/1/2048	3140J9VP3	FNMA Bond	5.500	5,034,552.26	5,235,322.77	12/01/2048
FNMA MBS 5.5 5/1/2023	31415CM53	FNMA Bond	5.500	69,797.90	67,121.23	05/01/2023
FNMA MBS 5.5 6/1/2023	31410KMT8	FNMA Bond	5.500	25,311.01	23,397.71	06/01/2023
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	542,611.94	560,081.06	09/01/2039
FNMA MBS 5.5 9/1/2039	31417MT45	FNMA Bond	5.500	80,725.06	84,251.33	09/01/2039
FNMA MBS 6 1/1/2039	3140X5W58	FNMA Bond	6.000	1,689,207.46	1,690,598.79	01/01/2039
FNMA MBS 6 1/1/2042	3140J5PN3	FNMA Bond	6.000	1,552,855.82	1,605,254.99	01/01/2042
FNMA MBS 6 1/1/2042	3138ERHB9	FNMA Bond	6.000	1,175,299.48	1,168,664.59	01/01/2042
FNMA MBS 6 10/1/2039	3138EKMY8	FNMA Bond	6.000	212,753.73	217,380.78	10/01/2039
FNMA MBS 6 4/1/2041	3140J74K8	FNMA Bond	6.000	3,791,031.74	3,878,087.24	04/01/2041
FNMA MBS 6 7/1/2041	3138EHAP7	FNMA Bond	6.000	176,328.95	184,235.47	07/01/2041
FNMA MBS 6.5 10/1/2038	3140X44V5	FNMA Bond	6.500	1,061,053.04	1,086,256.55	10/01/2038
FNMA MBS 6.5 10/1/2039	3140X44W3	FNMA Bond	6.500	513,545.03	530,171.94	10/01/2039
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	1,644,759.18	1,671,295.82	07/01/2032
FNMA MBS 6.5 7/1/2032	31385JJC3	FNMA Bond	6.500	83,532.83	86,043.62	07/01/2032
FNMA MBS 7 12/1/2032	31418MYX4	FNMA Bond	7.000	833,992.20	839,143.35	12/01/2032
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	259,665.22	258,334.90	12/01/2037
FNMA MBS 7 12/1/2037	3138EPDR2	FNMA Bond	7.000	630,002.86	650,590.22	12/01/2037
FNMA MBS 7.5 12/1/2030	31418MY30	FNMA Bond	7.500	1,152,500.79	1,144,727.18	12/01/2030
FNMA MBS 7.5 9/1/2035	3138EPDS0	FNMA Bond	7.500	1,431,330.14	1,441,139.05	09/01/2035
FNMA MBS 8 8/1/2034	3138EPDT8	FNMA Bond	8.000	525,424.90	530,637.62	08/01/2034

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FNMA Pool # 985713 MBS 5 6/1/2023	31415QAN6	FNMA Bond	5.000	57,174.94	55,787.65	06/01/2023
FNMA Pool # AB1681 MBS 5 7/1/2025	31416W2P6	FNMA Bond	5.000	22,643.88	21,966.80	07/01/2025
FNMA POOL #725863 MBS 6 10/1/2034	31402DML1	FNMA Bond	6.000	194,792.06	202,752.10	10/01/2034
FNMA Pool #AL3422 MBS 5 1/1/2025	3138EKYU3	FNMA Bond	5.000	777,070.27	736,626.22	01/01/2025
Goldman Sachs Var. Corp 2/25/2021	38143U8G9	Corporate Bond	2.130	1,808,887.50	1,764,285.36	02/25/2021
HSBC HoldingsVar. Corp 3/8/2021	404280AX7	Corporate Bond	2.558	1,797,300.75	1,772,418.59	03/08/2021
Intuit Inc 0.65 7/15/2023	46124HAA4	Corporate Bond	0.650	1,149,724.00	1,152,254.40	07/15/2023
JPMorgan Chase Var. Corp 3/1/2021 -21	46625HQB9	Corporate Bond	1.830	1,779,631.00	1,762,218.36	03/01/2021
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	1,756,067.25	1,780,044.16	02/06/2022
Microsoft Corp 2.4 2/6/2022-22	594918BW3	Corporate Bond	2.400	25,398.25	25,797.74	02/06/2022
Mitsubishi UFJ Financial Group 2.623 7/18/2022	606822BL7	Corporate Bond	2.623	1,769,827.50	1,817,687.85	07/18/2022
Mizuho Financial Var. Corp 9/13/2021	60687YAF6	Corporate Bond	1.453	1,825,521.72	1,820,273.97	09/13/2021
Morgan Stanley 3.75 2/25/2023-23	61746BDJ2	Corporate Bond	3.750	1,859,952.50	1,888,585.37	02/25/2023
Phillip Morris 2.375 8/1/2022-22	718172CA5	Corporate Bond	2.375	1,806,980.00	1,817,211.04	08/01/2022
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	1,316,311.15	1,343,086.28	08/15/2021
T-Note 0 8/15/2021	912803AX1	Treasury Note	0.000	313,180.80	319,544.69	08/15/2021
Toronto-Dominion Bank Var. Corp 4/7/2021	89114QBH0	Corporate Bond	2.387	1,774,412.50	1,761,845.14	04/07/2021
Toyota Motor Credit 1.15 5/26/2022-22	89236TGZ2	Corporate Bond	1.150	1,749,405.00	1,769,791.49	05/26/2022
Wells Fargo Var. Corp 3/4/2021	949746RT0	Corporate Bond	1.671	1,777,826.75	1,762,754.28	03/04/2021
William Blair   Federated MM	MM6011	Money Market	0.160	32,063.65	32,063.65	N/A
Investment Manager   William Blair			4.059	88,502,947.61	89,322,185.51	
JPMorgan Securities0484						
Will Cnty II Sch Dist 122 4.2 10/1/2020	968852K44	Municipal Bond	4.200	155,906.90	146,170.15	10/01/2020
Will Cnty Sch Dist 122 4.2 10/1/2020	968852G80	Municipal Bond	4.200	112,209.30	105,847.35	10/01/2020
JPMorgan Securities0484			4.200	268,116.20	252,017.50	
JPMorgan Securities 4912   TC-C						
JP Morgan 4.4 7/22/2020	46625HHS2	Corporate Bond	4.400	9,137,970.00	9,019,080.00	07/22/2020
JPMorgan Securities 4912   TC-C			4.400	9,137,970.00	9,019,080.00	
None						
Associated Bank MM	MM3569	Money Market	0.150	8,000,983.61	8,000,983.61	N/A
BMO Harris Bank MM	MM8951	Money Market	0.030	5,000,583.50	5,000,583.50	N/A
Busey Bank MM	MM7425	Money Market	0.750	12,007,378.76	12,007,378.76	N/A
Busey Bank MM	MM7433	Money Market	0.750	15,004,713.83	15,004,713.83	N/A
FHLMC MBS 6 6/1/2038	3128M6P28	FHLMC Bond	6.000	632,871.63	643,763.46	06/01/2038

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Fifth Third Bank MM	MM9997	Money Market	0.400	11,002,842.52	11,002,842.52	N/A
Fifth Third Bank MM	MM9989	Money Market	0.400	10,002,782.70	10,002,782.70	N/A
First Secure Bank & Trust MM	MM2710	Money Market	1.050	2,001,627.97	2,001,627.97	N/A
IMET Restricted LGIP	LGIP0468B	Local Government Investment Pool	0.000	207,970.48	207,970.48	N/A
Old Plank Trail MM	MM1766	Money Market	0.450	8,001,743.68	8,001,743.68	N/A
Old Second Bank MM	MM7457	Money Market	0.250	1,000,204.94	1,000,204.94	N/A
PeopleFirst Bank MM	MM7360	Money Market	0.500	5,000,410.96	5,000,410.96	N/A
PeopleFirst Bank MM	MM4000	Money Market	1.100	10,009,651.18	10,009,651.18	N/A
PNC Bank MM	MM1355	Money Market	0.050	4,000,524.62	4,000,524.62	N/A
Providence Bank & Trust MM	MM0203	Money Market	0.620	2,001,087.34	2,001,087.34	N/A
Providence Bank & Trust MM	MM0195	Money Market	0.400	5,001,287.40	5,001,287.40	N/A
Republic Bank MM	MM2085	Money Market	0.390	1,000,245.79	1,000,245.79	N/A
Republic Bank MM	MM2085	Money Market	0.390	1,000,114.80	1,000,114.80	N/A
Republic Bank MM	MM3495	Money Market	0.390	9,001,691.27	9,001,691.27	N/A
Stifel MM	MM4625	Money Market	0.000	9.81	9.81	N/A
UBS AG Deposit MM	CASH0602B	Money Market	0.400	1,256,750.00	1,256,750.00	N/A
UBS MM	MM0602A	Money Market	0.400	250,000.00	250,000.00	N/A
None			0.549	111,385,476.79	111,396,368.62	
Stifel 4625						
Florida St Mun Pwr Agy 1.966 10/1/2020	342816R49	Municipal Bond	1.966	816,841.90	814,894.05	10/01/2020
New York NY City Hsg Dev 2.071 11/1/2020	64972EFS3	Municipal Bond	2.071	2,217,094.10	2,216,696.30	11/01/2020
Port Vancouver Wa 2.514 12/1/2020	735524MQ0	Municipal Bond	2.514	1,852,175.60	1,851,056.25	12/01/2020
Will Cnty Com School Dist 30-C Troy 2.2 10/1/2022	968717SD1	Municipal Bond	2.200	199,996.00	203,528.00	10/01/2022
Will Cnty Sch Dist 30-C Troy 2 10/1/2020	968717SB5	Municipal Bond	2.000	598,712.80	596,433.95	10/01/2020
Will Cnty Sch Dist 30C Troy Twp 2 10/1/2021	968717SC3	Municipal Bond	2.000	369,992.60	374,236.50	10/01/2021
Will County ISD IL 3 3/10/2021	968767MX8	Municipal Bond	3.000	2,386,875.30	2,354,604.80	03/10/2021
Stifel 4625			2.412	8,441,688.30	8,411,449.85	
UBS 0602						
Chicago IL OHare Intl Arpt 5 1/1/2023	167593HV7	Corporate Bond	5.000	714,151.75	692,059.90	01/01/2023
UBS Bank Cash	CASH0602	Cash	0.000	1.32	1.32	N/A
University AL 5 7/1/2020	914026MK2	Municipal Bond	5.000	465,661.25	400,000.00	07/01/2020
UBS 0602			5.000	1,179,814.32	1,092,061.22	
Wintrust Financial 8376						
San Antonio TX 3 12/1/2045-20	7962534L3	Corporate Bond	3.000	1,585,350.00	1,581,088.20	12/01/2045

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Wintrust Financial 8376				3,000	1,585,350.00	1,581,088.20	
				2,303	260,619,472.53	262,194,777.92	

PROGRAM . . . : GL1430  
REPORT . . . : GENERAL LEDGER - SUMMARY  
USER . . . . : DARN  
DATE . . . . : 7/21/20  
TIME . . . . : 12:12  
HOLD . . . . : YES  
COPIES . . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DI STRI BUTI ON: \*NONE

SELECTI ON OPTI ONS

FROM Fund . . . . . : 101 CorpFund  
FROM Department . . . . . :  
FROM SubDepart . . . . . :  
  
FROM ACCOUNT . . . . . : 10100 Cash  
  
FROM DATE . . . . . : 6/01/2020 Monday  
THRU DATE . . . . . : 6/30/2020 Tuesday  
PAGE BREAK LEVEL . . . . . : \*ALL  
SUMMARY OR DETAI L REPORT . . . . . : SUMMARY  
I NCLUDE ACCOUNTS W THOUT TRANSA CTI ONS: NO

THRU Fund . . . . . : 761 Ar snl Road  
THRU Department . . . . . : \*ALL  
THRU SubDepart . . . . . : \*ALL  
  
THRU ACCOUNT . . . . . : 10100 Cash

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GL ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
101-10100	Cash-Corporate Class C BEG NNI NG BALANCE 6/01/2020			2,710,287.54
MONTH TOTAL: JUNE 2020		48,264,725.00	20,309,636.11	30,665,376.43
Account / SubAccount TOTAL . . : Cash		48,264,725.00	20,309,636.11	30,665,376.43
Fund TOTAL . . . . . : CorpFund		48,264,725.00	20,309,636.11	30,665,376.43
201-10100	Cash-Corporate Class C BEG NNI NG BALANCE 6/01/2020			1,153,094.46
MONTH TOTAL: JUNE 2020		3,300,351.46	.00	4,453,445.92
Account / SubAccount TOTAL . . : Cash		3,300,351.46	.00	4,453,445.92
Fund TOTAL . . . . . : FI CA		3,300,351.46	.00	4,453,445.92
202-10100	Cash-Corporate Class C BEG NNI NG BALANCE 6/01/2020			2,472,062.52
MONTH TOTAL: JUNE 2020		7,383,706.53	.00	9,855,769.05
Account / SubAccount TOTAL . . : Cash		7,383,706.53	.00	9,855,769.05
Fund TOTAL . . . . . : I MRF		7,383,706.53	.00	9,855,769.05
203-10100	Cash BEG NNI NG BALANCE 6/01/2020			2,629,360.34
Account / SubAccount TOTAL . . : Cash		.00	.00	2,629,360.34
Fund TOTAL . . . . . : OPEB		.00	.00	2,629,360.34
204-10100	Cash-Corporate Class C BEG NNI NG BALANCE 6/01/2020			3,344,614.58
MONTH TOTAL: JUNE 2020		1,627,542.88	2,008,032.45	2,964,125.01
Account / SubAccount TOTAL . . : Cash		1,627,542.88	2,008,032.45	2,964,125.01

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G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
204-10100	Cash-Corporate Class C			
Fund TOTAL	: TortImmune	1,627,542.88	2,008,032.45	2,964,125.01
205-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2020			3,860,765.95
MONTH TOTAL: JUNE 2020		1,128,318.12	677,377.07	4,311,707.00
Account / SubAccount TOTAL	: Cash	1,128,318.12	677,377.07	4,311,707.00
Fund TOTAL	: WC	1,128,318.12	677,377.07	4,311,707.00
206-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2020			1,171,508.54
MONTH TOTAL: JUNE 2020		279,594.80	45,334.04	1,405,769.30
Account / SubAccount TOTAL	: Cash	279,594.80	45,334.04	1,405,769.30
Fund TOTAL	: SNSanitari	279,594.80	45,334.04	1,405,769.30
207-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2020			2,503,250.56
MONTH TOTAL: JUNE 2020		5,634,448.35	2,326,856.77	5,810,842.14
Account / SubAccount TOTAL	: Cash	5,634,448.35	2,326,856.77	5,810,842.14
Fund TOTAL	: HealthDept	5,634,448.35	2,326,856.77	5,810,842.14
208-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2020			2,286,016.35
MONTH TOTAL: JUNE 2020		112,913.99	86,587.33	2,312,343.01
Account / SubAccount TOTAL	: Cash	112,913.99	86,587.33	2,312,343.01

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G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
208-10100	Cash-Treasurer Class C			
Fund TOTAL	: Animal Cntr	112,913.99	86,587.33	2,312,343.01
209-10100	Cash-LCC-911			
	BEGINNING BALANCE 6/01/2020			2,507,559.10
MONTH TOTAL: JUNE 2020		441,955.90	456,822.38	2,492,692.62
Account / SubAccount TOTAL	: Cash	441,955.90	456,822.38	2,492,692.62
Fund TOTAL	: ConDi spCtr	441,955.90	456,822.38	2,492,692.62
210-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2020			22,234.75
MONTH TOTAL: JUNE 2020		3,858.95	.00	26,093.70
Account / SubAccount TOTAL	: Cash	3,858.95	.00	26,093.70
Fund TOTAL	: Canabi sTax	3,858.95	.00	26,093.70
212-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2020			353,569.41
MONTH TOTAL: JUNE 2020		165,138.63	106,352.67	412,355.37
Account / SubAccount TOTAL	: Cash	165,138.63	106,352.67	412,355.37
Fund TOTAL	: GI S	165,138.63	106,352.67	412,355.37
220-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2020			787,401.95
MONTH TOTAL: JUNE 2020		3,071,289.18	653,638.32	3,205,052.81
Account / SubAccount TOTAL	: Cash	3,071,289.18	653,638.32	3,205,052.81

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G/ L ACCOUNT NUMBER	DESCR I PTI ON	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
220- 10100	Cash- Corporat e Class C	=====	=====	=====
Fund TOTAL . . . . .	: HighwayAdm	3, 071, 289. 18	653, 638. 32	3, 205, 052. 81
221- 10100	Cash- Corporat e Class C			
	BEG I NNI NG BALANCE 6/ 01/ 2020			10, 352, 629. 64
MONTH TOTAL: JUNE 2020		2, 558, 601. 30	750, 628. 65	12, 160, 602. 29
Account / SubAccount TOTAL . . : Cash		2, 558, 601. 30	750, 628. 65	12, 160, 602. 29
		=====	=====	=====
Fund TOTAL . . . . .	: RTATaxFnd	2, 558, 601. 30	750, 628. 65	12, 160, 602. 29
222- 10100	Cash- Treasurer Class C			
	BEG I NNI NG BALANCE 6/ 01/ 2020			18, 944, 320. 02
MONTH TOTAL: JUNE 2020		727, 460. 52	1, 826, 122. 83	17, 845, 657. 71
Account / SubAccount TOTAL . . : Cash		727, 460. 52	1, 826, 122. 83	17, 845, 657. 71
		=====	=====	=====
Fund TOTAL . . . . .	: CtyM rFuel	727, 460. 52	1, 826, 122. 83	17, 845, 657. 71
223- 10100	Cash- Treasurer Class C			
	BEG I NNI NG BALANCE 6/ 01/ 2020			2, 482, 911. 80
MONTH TOTAL: JUNE 2020		163, 434. 23	26, 637. 94	2, 619, 708. 09
Account / SubAccount TOTAL . . : Cash		163, 434. 23	26, 637. 94	2, 619, 708. 09
		=====	=====	=====
Fund TOTAL . . . . .	: Twnshi pM r	163, 434. 23	26, 637. 94	2, 619, 708. 09
224- 10100	Cash- Corporat e Class C			
	BEG I NNI NG BALANCE 6/ 01/ 2020			990, 034. 97
MONTH TOTAL: JUNE 2020		273, 746. 98	15, 032. 15	1, 248, 749. 80
Account / SubAccount TOTAL . . : Cash		273, 746. 98	15, 032. 15	1, 248, 749. 80

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G/ L ACCOUNT NUMBER	DESCR I PTI ON	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
224- 10100	Cash- Corporate Class C	=====	=====	=====
Fund TOTAL . . . . .	: BridgeFund	273,746.98	15,032.15	1,248,749.80
225- 10100	Cash- Corporate Class C			
	BEGI NNI NG BALANCE 6/ 01/ 2020			446,078.41
MONTH TOTAL: JUNE 2020		27,380.26	.00	473,458.67
Account / SubAccount TOTAL . . : Cash		27,380.26	.00	473,458.67
Fund TOTAL . . . . .	: MatchTaxFd	27,380.26	.00	473,458.67
226- 10100	Cash- Treasurer Class C			
	BEGI NNI NG BALANCE 6/ 01/ 2020			.00
MONTH TOTAL: JUNE 2020		2,431,937.46	.00	2,431,937.46
Account / SubAccount TOTAL . . : Cash		2,431,937.46	.00	2,431,937.46
Fund TOTAL . . . . .	: CtyOpt MFT	2,431,937.46	.00	2,431,937.46
230- 10100	Cash- Treasurer Class C			
	BEGI NNI NG BALANCE 6/ 01/ 2020			1,730,094.42
MONTH TOTAL: JUNE 2020		40,101.84	346,149.22	1,424,047.04
Account / SubAccount TOTAL . . : Cash		40,101.84	346,149.22	1,424,047.04
Fund TOTAL . . . . .	: CCAutomati	40,101.84	346,149.22	1,424,047.04
231- 10100	Cash- Treasurer Class C			
	BEGI NNI NG BALANCE 6/ 01/ 2020			155,872.07
MONTH TOTAL: JUNE 2020		67,979.83	9,821.21	214,030.69
Account / SubAccount TOTAL . . : Cash		67,979.83	9,821.21	214,030.69

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G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
231-10100	Cash-Treasurer Class C			
Fund TOTAL	: CCAI m/ Chd	67,979.83	9,821.21	214,030.69
232-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2020			1,209,215.41
MONTH TOTAL: JUNE 2020		39,599.95	37,298.55	1,211,516.81
Account / SubAccount TOTAL	: Cash	39,599.95	37,298.55	1,211,516.81
Fund TOTAL	: CCDocSt Fnd	39,599.95	37,298.55	1,211,516.81
233-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2020			554,726.04
MONTH TOTAL: JUNE 2020		46,204.46	26,402.91	574,527.59
Account / SubAccount TOTAL	: Cash	46,204.46	26,402.91	574,527.59
Fund TOTAL	: CCOpAdmi n	46,204.46	26,402.91	574,527.59
234-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2020			339,508.72
MONTH TOTAL: JUNE 2020		6,942.65	83,001.48	263,449.89
Account / SubAccount TOTAL	: Cash	6,942.65	83,001.48	263,449.89
Fund TOTAL	: CCElect Cit	6,942.65	83,001.48	263,449.89
235-10100	Cash			
	BEGINNING BALANCE 6/01/2020			7,460.86
MONTH TOTAL: JUNE 2020		796.77	.00	8,257.63
Account / SubAccount TOTAL	: Cash	796.77	.00	8,257.63

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G/ L ACCOUNT NUMBER	DESCR I PTI ON	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
235- 10100	Cash			
Fund TOTAL	: CASA fee	796.77	.00	8,257.63
236- 10100	Cash			
	BEGI NNI NG BALANCE 6/ 01/ 2020			6,557.64
MONTH TOTAL: JUNE 2020		269.86	.00	6,827.50
Account / SubAccount TOTAL . . : Cash		269.86	.00	6,827.50
Fund TOTAL	: PubDef Aut o	269.86	.00	6,827.50
237- 10100	Cash			
	BEGI NNI NG BALANCE 6/ 01/ 2020			418,375.52
MONTH TOTAL: JUNE 2020		2,916.19	4,725.05	416,566.66
Account / SubAccount TOTAL . . : Cash		2,916.19	4,725.05	416,566.66
Fund TOTAL	: SAOSt ML	2,916.19	4,725.05	416,566.66
239- 10100	Cash-Treasurer Class C			
	BEGI NNI NG BALANCE 6/ 01/ 2020			97,221.73
MONTH TOTAL: JUNE 2020		848.03	34,698.43	63,371.33
Account / SubAccount TOTAL . . : Cash		848.03	34,698.43	63,371.33
Fund TOTAL	: SAO AUTO	848.03	34,698.43	63,371.33
243- 10100	Cash-Treasurer Class C			
	BEGI NNI NG BALANCE 6/ 01/ 2020			323,035.89
MONTH TOTAL: JUNE 2020		57,606.13	78,895.52	301,746.50
Account / SubAccount TOTAL . . : Cash		57,606.13	78,895.52	301,746.50

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G/ L ACCOUNT NUMBER	DESCR I PTI ON	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
243-10100	Cash-Treasurer Class C			
Fund TOTAL	: SADrugGrnt	57,606.13	78,895.52	301,746.50
244-10100	Cash-Corporate Class C			
	BEGI NNI NG BALANCE 6/01/2020			1,383,571.90
MONTH TOTAL: JUNE 2020		15,995.00	21,152.63	1,378,414.27
Account / SubAccount TOTAL . :	Cash	15,995.00	21,152.63	1,378,414.27
Fund TOTAL	: LawLi br	15,995.00	21,152.63	1,378,414.27
245-10100	Cash-Corporate Class C			
	BEGI NNI NG BALANCE 6/01/2020			4,237,907.11
MONTH TOTAL: JUNE 2020		15,555.70	10,717.64	4,242,745.17
Account / SubAccount TOTAL . :	Cash	15,555.70	10,717.64	4,242,745.17
Fund TOTAL	: ProbaSvcs	15,555.70	10,717.64	4,242,745.17
246-10100	Cash-Treasurer Class C			
	BEGI NNI NG BALANCE 6/01/2020			48,379.54
MONTH TOTAL: JUNE 2020		173,898.33	81,857.74	140,420.13
Account / SubAccount TOTAL . :	Cash	173,898.33	81,857.74	140,420.13
Fund TOTAL	: SACHi l drns	173,898.33	81,857.74	140,420.13
248-10100	Cash-Corporate Class C			
	BEGI NNI NG BALANCE 6/01/2020			1,385,719.63
MONTH TOTAL: JUNE 2020		.00	5.00	1,385,714.63
Account / SubAccount TOTAL . :	Cash	.00	5.00	1,385,714.63

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G/ L ACCOUNT NUMBER	DESCR I PT I ON	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
248-10100	Cash- Corporate Class C			
Fund TOTAL	: ChildExchg	.00	5.00	1,385,714.63
249-10100	Cash- Corporate Class C			
	BEG I N N I N G BALANCE 6/01/2020			2,172.21
Account / SubAccount TOTAL	: Cash	.00	.00	2,172.21
Fund TOTAL	: JuvDrugCrt	.00	.00	2,172.21
250-10100	Cash- Corporate Class C			
	BEG I N N I N G BALANCE 6/01/2020			210,640.94
MONTH TOTAL: JUNE 2020		42,718.00	31,240.00	222,118.94
Account / SubAccount TOTAL	: Cash	42,718.00	31,240.00	222,118.94
Fund TOTAL	: OffDutyAsg	42,718.00	31,240.00	222,118.94
251-10100	Cash- Corporate Class C			
	BEG I N N I N G BALANCE 6/01/2020			665,694.66
MONTH TOTAL: JUNE 2020		8,029.50	11,089.61	662,634.55
Account / SubAccount TOTAL	: Cash	8,029.50	11,089.61	662,634.55
Fund TOTAL	: Shr f Tr DUI	8,029.50	11,089.61	662,634.55
252-10100	Cash- Treasurer Class C			
	BEG I N N I N G BALANCE 6/01/2020			1,850,642.17
MONTH TOTAL: JUNE 2020		178,381.92	131,295.68	1,897,728.41
Account / SubAccount TOTAL	: Cash	178,381.92	131,295.68	1,897,728.41
Fund TOTAL	: Shr f f Rest r	178,381.92	131,295.68	1,897,728.41
253-10100	Cash- Corporate Class C			

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G/ L ACCOUNT NUMBER	DESCR I PT I ON	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
253- 10100	Cash- Corporate Class C			
	BEGI NNI NG BALANCE 6/ 01/ 2020			85, 750. 80
MONTH TOTAL: JUNE 2020		453. 00	. 00	86, 203. 80
Account / SubAccount TOTAL . . : Cash		453. 00	. 00	86, 203. 80
Fund TOTAL . . . . . : Arst MedCst		453. 00	. 00	86, 203. 80
254- 10100	Cash- Corporate Class C			
	BEGI NNI NG BALANCE 6/ 01/ 2020			600. 00
Account / SubAccount TOTAL . . : Cash		. 00	. 00	600. 00
Fund TOTAL . . . . . : TrnsSaf Hwy		. 00	. 00	600. 00
255- 10100	Cash- Treasurer Class C			
	BEGI NNI NG BALANCE 6/ 01/ 2020			677, 565. 05
MONTH TOTAL: JUNE 2020		440. 06	19, 081. 97	658, 923. 14
Account / SubAccount TOTAL . . : Cash		440. 06	19, 081. 97	658, 923. 14
Fund TOTAL . . . . . : DOJ Forft		440. 06	19, 081. 97	658, 923. 14
256- 10100	Cash- Treasurer Class C			
	BEGI NNI NG BALANCE 6/ 01/ 2020			1, 198, 648. 53
MONTH TOTAL: JUNE 2020		4, 226. 13	7, 327. 00	1, 195, 547. 66
Account / SubAccount TOTAL . . : Cash		4, 226. 13	7, 327. 00	1, 195, 547. 66
Fund TOTAL . . . . . : DOT Forft		4, 226. 13	7, 327. 00	1, 195, 547. 66
257- 10100	Cash- Treasurer Class C			
	BEGI NNI NG BALANCE 6/ 01/ 2020			193, 490. 02
MONTH TOTAL: JUNE 2020		16, 840. 75	3, 200. 00	207, 130. 77
Account / SubAccount TOTAL . . : Cash		16, 840. 75	3, 200. 00	207, 130. 77

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G/ L ACCOUNT NUMBER	DESCR I PT I ON	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
257- 10100	Cash-Treasurer Class C			
Fund TOTAL . . . . .	: St MnyLaund	16,840.75	3,200.00	207,130.77
258- 10100	Cash-Treasurer Class C			
	BEG I N N I N G BALANCE 6/01/2020			235,088.56
MONTH TOTAL: JUNE 2020		144.64	243.65	234,989.55
Account / SubAccount TOTAL . . . . .	: Cash	144.64	243.65	234,989.55
Fund TOTAL . . . . .	: St DrugFrft	144.64	243.65	234,989.55
259- 10100	Cash-Treasurer Class C			
	BEG I N N I N G BALANCE 6/01/2020			100,059.60
MONTH TOTAL: JUNE 2020		61.54	5,198.00	94,923.14
Account / SubAccount TOTAL . . . . .	: Cash	61.54	5,198.00	94,923.14
Fund TOTAL . . . . .	: PreAdj Frft	61.54	5,198.00	94,923.14
262- 10100	Cash-Corporate Class C			
	BEG I N N I N G BALANCE 6/01/2020			281,038.58
MONTH TOTAL: JUNE 2020		1,200.00	.00	282,238.58
Account / SubAccount TOTAL . . . . .	: Cash	1,200.00	.00	282,238.58
Fund TOTAL . . . . .	: Forcl Medt n	1,200.00	.00	282,238.58
263- 10100	Cash-Treasurer Class C			
	BEG I N N I N G BALANCE 6/01/2020			299,105.93
MONTH TOTAL: JUNE 2020		3,900.47	.00	303,006.40
Account / SubAccount TOTAL . . . . .	: Cash	3,900.47	.00	303,006.40

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263-10100	Cash-Treasurer Class C			
Fund TOTAL	: SAOST DF	3,900.47	.00	303,006.40
264-10100	Cash-Restricted			
	BEGINNING BALANCE 6/01/2020			3,481.11
MONTH TOTAL: JUNE 2020		2.16	.00	3,483.27
Account / SubAccount TOTAL	: Cash	2.16	.00	3,483.27
Fund TOTAL	: SAOFedDF	2.16	.00	3,483.27
270-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2020			177,851.35
MONTH TOTAL: JUNE 2020		110.64	2,469.18	175,492.81
Account / SubAccount TOTAL	: Cash	110.64	2,469.18	175,492.81
Fund TOTAL	: EMANucSfy	110.64	2,469.18	175,492.81
271-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2020			70,727.56
MONTH TOTAL: JUNE 2020		45.93	7,868.54	62,904.95
Account / SubAccount TOTAL	: Cash	45.93	7,868.54	62,904.95
Fund TOTAL	: WnTrngDis	45.93	7,868.54	62,904.95
272-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2020			.00
Account / SubAccount TOTAL	: Cash	.00	.00	.00
Fund TOTAL	: PBC	.00	.00	.00
273-10100	Cash-Community Programs			

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273-10100	Cash-Community Programs			
	BEGINNING BALANCE 6/01/2020			96,806.34
	Account / SubAccount TOTAL . . : Cash	.00	.00	96,806.34
		=====	=====	=====
Fund TOTAL . . . . .	: ARPM	.00	.00	96,806.34
278-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2020			22,303.82
MONTH TOTAL: JUNE 2020		123.59	1,491.55	20,935.86
	Account / SubAccount TOTAL . . : Cash	123.59	1,491.55	20,935.86
		=====	=====	=====
Fund TOTAL . . . . .	: CtyCkAssn	123.59	1,491.55	20,935.86
279-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2020			336,616.00
MONTH TOTAL: JUNE 2020		6,137.37	1,654.51	341,098.86
	Account / SubAccount TOTAL . . : Cash	6,137.37	1,654.51	341,098.86
		=====	=====	=====
Fund TOTAL . . . . .	: CtyClkDocS	6,137.37	1,654.51	341,098.86
280-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2020			128,423.55
MONTH TOTAL: JUNE 2020		2,276.87	4,230.66	126,469.76
	Account / SubAccount TOTAL . . : Cash	2,276.87	4,230.66	126,469.76
		=====	=====	=====
Fund TOTAL . . . . .	: TreasAuto	2,276.87	4,230.66	126,469.76
281-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2020			993,385.80
MONTH TOTAL: JUNE 2020		117,493.79	49,640.82	1,061,238.77
	Account / SubAccount TOTAL . . : Cash	117,493.79	49,640.82	1,061,238.77

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281-10100	Cash-Treasurer Class C			
Fund TOTAL	: RecAutoma	117,493.79	49,640.82	1,061,238.77
282-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2020			922,555.81
MONTH TOTAL: JUNE 2020		430.68	10,210.63	912,775.86
Account / SubAccount TOTAL	: Cash	430.68	10,210.63	912,775.86
Fund TOTAL	: ParkingLot	430.68	10,210.63	912,775.86
283-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2020			599,780.24
MONTH TOTAL: JUNE 2020		1,950.00	76,421.60	525,308.64
Account / SubAccount TOTAL	: Cash	1,950.00	76,421.60	525,308.64
Fund TOTAL	: Vet Ast Comm	1,950.00	76,421.60	525,308.64
284-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2020			3,923,582.11
MONTH TOTAL: JUNE 2020		826,180.80	323,108.64	4,426,654.27
Account / SubAccount TOTAL	: Cash	826,180.80	323,108.64	4,426,654.27
Fund TOTAL	: 911	826,180.80	323,108.64	4,426,654.27
285-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2020			1,717,768.93
MONTH TOTAL: JUNE 2020		5,704.09	165,226.01	1,558,247.01
Account / SubAccount TOTAL	: Cash	5,704.09	165,226.01	1,558,247.01

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285-10100	Cash-Treasurer Class C			
Fund TOTAL	: SolidWste	5,704.09	165,226.01	1,558,247.01
289-10100	Cash			
	BEGINNING BALANCE 6/01/2020			1,315.89
Account/SubAccount TOTAL	: Cash	.00	.00	1,315.89
Fund TOTAL	: FSP	.00	.00	1,315.89
290-10100	Cash-Community Programs			
	BEGINNING BALANCE 6/01/2020			136,653.28
MONTH TOTAL: JUNE 2020		13,818.40	44,593.14	105,878.54
Account/SubAccount TOTAL	: Cash	13,818.40	44,593.14	105,878.54
Fund TOTAL	: CDBlockGrn	13,818.40	44,593.14	105,878.54
291-10100	Cash-Community Programs			
	BEGINNING BALANCE 6/01/2020			124,012.42
MONTH TOTAL: JUNE 2020		.00	6,459.92	117,552.50
Account/SubAccount TOTAL	: Cash	.00	6,459.92	117,552.50
Fund TOTAL	: CDHmProgram	.00	6,459.92	117,552.50
292-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2020			985.55
MONTH TOTAL: JUNE 2020		.62	.00	986.17
Account/SubAccount TOTAL	: Cash	.62	.00	986.17
Fund TOTAL	: JAG	.62	.00	986.17
294-10100	Cash-Treasurer Class C			

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G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
294- 10100	Cash-Treasurer Class C BEGNNING BALANCE 6/01/2020			41,952.69
MONTH TOTAL: JUNE 2020		8,515.29	37,652.17	12,815.81
Account / SubAccount TOTAL . : Cash		8,515.29	37,652.17	12,815.81
Fund TOTAL . . . . . : Wbrkfrclnv		8,515.29	37,652.17	12,815.81
297- 10100	Cash-Wbrkforce Services BEGNNING BALANCE 6/01/2020			101,883.95
MONTH TOTAL: JUNE 2020		701,352.74	561,521.28	241,715.41
Account / SubAccount TOTAL . : Cash		701,352.74	561,521.28	241,715.41
Fund TOTAL . . . . . : WkFrceSvc		701,352.74	561,521.28	241,715.41
299- 10100	Cash-Community Programs BEGNNING BALANCE 6/01/2020			188,858.56
Account / SubAccount TOTAL . : Cash		.00	.00	188,858.56
Fund TOTAL . . . . . : Nei ghbr Sta		.00	.00	188,858.56
303- 10100	Cash-Treasurer Class C BEGNNING BALANCE 6/01/2020			51.18
MONTH TOTAL: JUNE 2020		.05	.00	51.23
Account / SubAccount TOTAL . : Cash		.05	.00	51.23
Fund TOTAL . . . . . : CommHl thCr		.05	.00	51.23
304- 10100	Cash-Treasurer Class C BEGNNING BALANCE 6/01/2020			1,335,420.34
MONTH TOTAL: JUNE 2020		488.06	95,821.74	1,240,086.66
Account / SubAccount TOTAL . : Cash		488.06	95,821.74	1,240,086.66

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304-10100	Cash-Treasurer Class C			
Fund TOTAL	: Capl mpRepr	488.06	95,821.74	1,240,086.66
312-10100	Cash			
	BEGI NNI NG BALANCE 6/01/2020			1,929,408.34
MONTH TOTAL: JUNE 2020		46,159.42	.00	1,975,567.76
Account / SubAccount TOTAL	: Cash	46,159.42	.00	1,975,567.76
Fund TOTAL	: JudFacFnd	46,159.42	.00	1,975,567.76
313-10100	Cash			
	BEGI NNI NG BALANCE 6/01/2020			1,179,083.38
MONTH TOTAL: JUNE 2020		8,723.98	.00	1,187,807.36
Account / SubAccount TOTAL	: Cash	8,723.98	.00	1,187,807.36
Fund TOTAL	: VehRpl cFnd	8,723.98	.00	1,187,807.36
314-10100	Cash-Bond-Treasurer Class C			
	BEGI NNI NG BALANCE 6/01/2020			.00
MONTH TOTAL: JUNE 2020		8,000.00	8,000.00	.00
Account / SubAccount TOTAL	: Cash	8,000.00	8,000.00	.00
Fund TOTAL	: Series2016	8,000.00	8,000.00	.00
315-10100	Cash-Treasurer Class C			
	BEGI NNI NG BALANCE 6/01/2020			1,079,895.06
MONTH TOTAL: JUNE 2020		662.78	.00	1,080,557.84
Account / SubAccount TOTAL	: Cash	662.78	.00	1,080,557.84

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
315-10100	Cash-Treasurer Class C			
Fund TOTAL	: FacCapEquip	662.78	.00	1,080,557.84
316-10100	Cash- BondProceeds2019			
	BEGINNING BALANCE 6/01/2020			35,637,364.18
MONTH TOTAL: JUNE 2020		1,383.85	6,669,968.38	28,968,779.65
Account / SubAccount TOTAL	: Cash	1,383.85	6,669,968.38	28,968,779.65
Fund TOTAL	: Series2019	1,383.85	6,669,968.38	28,968,779.65
404-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2020			62,492.51
MONTH TOTAL: JUNE 2020		24,063.47	.00	86,555.98
Account / SubAccount TOTAL	: Cash	24,063.47	.00	86,555.98
Fund TOTAL	: ClrvwDebt S	24,063.47	.00	86,555.98
409-10100	Cash-Treasurer Class C			
	BEGINNING BALANCE 6/01/2020			2,228,228.60
MONTH TOTAL: JUNE 2020		2,364.89	500.00	2,230,093.49
Account / SubAccount TOTAL	: Cash	2,364.89	500.00	2,230,093.49
Fund TOTAL	: Debt SvcRds	2,364.89	500.00	2,230,093.49
410-10100	Cash			
	BEGINNING BALANCE 6/01/2020			2,159,089.62
MONTH TOTAL: JUNE 2020		1,473.61	550.00	2,160,013.23
Account / SubAccount TOTAL	: Cash	1,473.61	550.00	2,160,013.23

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G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
410-10100	Cash			
Fund TOTAL	: Debt Ref 12	1,473.61	550.00	2,160,013.23
411-10100	Cash			
	BEGINNING BALANCE 6/01/2020			209,211.66
MONTH TOTAL: JUNE 2020		195.69	.00	209,407.35
Account / SubAccount TOTAL	: Cash	195.69	.00	209,407.35
Fund TOTAL	: Debt Ref 14	195.69	.00	209,407.35
412-10100	Cash			
	BEGINNING BALANCE 6/01/2020			1,220,026.37
MONTH TOTAL: JUNE 2020		934.72	.00	1,220,961.09
Account / SubAccount TOTAL	: Cash	934.72	.00	1,220,961.09
Fund TOTAL	: Debt Ref 15A	934.72	.00	1,220,961.09
414-10100	Cash			
	BEGINNING BALANCE 6/01/2020			4,298,341.94
MONTH TOTAL: JUNE 2020		5,157.61	.00	4,303,499.55
Account / SubAccount TOTAL	: Cash	5,157.61	.00	4,303,499.55
Fund TOTAL	: Dbt Svc2016	5,157.61	.00	4,303,499.55
416-10100	Cash-TreasurersClassC			
	BEGINNING BALANCE 6/01/2020			3,371,192.42
MONTH TOTAL: JUNE 2020		2,276.47	.00	3,373,468.89
Account / SubAccount TOTAL	: Cash	2,276.47	.00	3,373,468.89

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
416-10100	Cash-TreasurersClassC			
Fund TOTAL	: Dbt Svc2019	2,276.47	.00	3,373,468.89
702-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2020			178,152.91
MONTH TOTAL: JUNE 2020		.00	6,600.00	171,552.91
Account/SubAccount TOTAL	: Cash	.00	6,600.00	171,552.91
Fund TOTAL	: SHNHSecDep	.00	6,600.00	171,552.91
703-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2020			57,094.71
Account/SubAccount TOTAL	: Cash	.00	.00	57,094.71
Fund TOTAL	: Li Dentl Can	.00	.00	57,094.71
704-10100	Cash-Payroll Clearing			
	BEGINNING BALANCE 6/01/2020			28,302.40
MONTH TOTAL: JUNE 2020		4,151,162.56	4,151,162.56	28,302.40
Account/SubAccount TOTAL	: Cash	4,151,162.56	4,151,162.56	28,302.40
Fund TOTAL	: PRClearing	4,151,162.56	4,151,162.56	28,302.40
705-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2020			3,607,002.25
MONTH TOTAL: JUNE 2020		2,697,403.87	3,972,941.19	2,331,464.93
Account/SubAccount TOTAL	: Cash	2,697,403.87	3,972,941.19	2,331,464.93
Fund TOTAL	: WilcoRet	2,697,403.87	3,972,941.19	2,331,464.93
706-10100	Cash			

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706-10100	Cash			
	BEGINNING BALANCE 6/01/2020			.00
MONTH TOTAL: JUNE 2020		9,338.99	9,338.99	.00
Account / SubAccount TOTAL . : Cash		9,338.99	9,338.99	.00
Fund TOTAL . . . . . : EmphSA		9,338.99	9,338.99	.00
708-10100	Cash			
	BEGINNING BALANCE 6/01/2020			231,647.57
Account / SubAccount TOTAL . : Cash		.00	.00	231,647.57
Fund TOTAL . . . . . : Dqnt TxAg		.00	.00	231,647.57
711-10100	Cash- Special Trust			
	BEGINNING BALANCE 6/01/2020			1,782,943.45
MONTH TOTAL: JUNE 2020		239,092.92	64,898.59	1,957,137.78
Account / SubAccount TOTAL . : Cash		239,092.92	64,898.59	1,957,137.78
Fund TOTAL . . . . . : SpTrust		239,092.92	64,898.59	1,957,137.78
712-10100	Cash- Reserve For O/S Checks			
	BEGINNING BALANCE 6/01/2020			48,491.58
MONTH TOTAL: JUNE 2020		321.32	.00	48,812.90
Account / SubAccount TOTAL . : Cash		321.32	.00	48,812.90
Fund TOTAL . . . . . : ResOSCheck		321.32	.00	48,812.90
715-10100	Cash- Corporate Class C			
	BEGINNING BALANCE 6/01/2020			10,804.55
MONTH TOTAL: JUNE 2020		3,388,398.76	3,388,398.76	10,804.55
Account / SubAccount TOTAL . : Cash		3,388,398.76	3,388,398.76	10,804.55

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715- 10100	Cash- Corporate Class C			
Fund TOTAL	: WH Tax	3,388,398.76	3,388,398.76	10,804.55
727- 10100	Cash- Corporate Class C			
	BEG I N N I NG BALANCE 6/01/2020			4,506.80
MONTH TOTAL: JUNE 2020		78,537.73	77,631.27	5,413.26
Account / SubAccount TOTAL . : Cash		78,537.73	77,631.27	5,413.26
Fund TOTAL	: Lndf I TrsFd	78,537.73	77,631.27	5,413.26
728- 10100	Cash- Sale in Error			
	BEG I N N I NG BALANCE 6/01/2020			435,201.38
MONTH TOTAL: JUNE 2020		17.42	23,550.08	411,668.72
Account / SubAccount TOTAL . : Cash		17.42	23,550.08	411,668.72
Fund TOTAL	: Sale Error	17.42	23,550.08	411,668.72
746- 10100	Cash- Corporate Class C			
	BEG I N N I NG BALANCE 6/01/2020			200,137.90-
MONTH TOTAL: JUNE 2020		77,630.17	36,482.91	158,990.64-
Account / SubAccount TOTAL . : Cash		77,630.17	36,482.91	158,990.64-
Fund TOTAL	: Fl xspndemp	77,630.17	36,482.91	158,990.64-
747- 10100	Cash- Corporate Class C			
	BEG I N N I NG BALANCE 6/01/2020			87,832.85
MONTH TOTAL: JUNE 2020		118,732.35	204,543.39	2,021.81
Account / SubAccount TOTAL . : Cash		118,732.35	204,543.39	2,021.81

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747-10100	Cash-Corporate Class C			
Fund TOTAL	: EmpDef Comp	118,732.35	204,543.39	2,021.81
749-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2020			894,915.12
Account/SubAccount TOTAL	: Cash	.00	.00	894,915.12
Fund TOTAL	: SubdivEscr	.00	.00	894,915.12
750-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2020			16,386.68
MONTH TOTAL: JUNE 2020		16,092.00	16,600.00	15,878.68
Account/SubAccount TOTAL	: Cash	16,092.00	16,600.00	15,878.68
Fund TOTAL	: DeathSurch	16,092.00	16,600.00	15,878.68
751-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2020			4,779.39
MONTH TOTAL: JUNE 2020		2,210.00	720.00	6,269.39
Account/SubAccount TOTAL	: Cash	2,210.00	720.00	6,269.39
Fund TOTAL	: DomViolFd	2,210.00	720.00	6,269.39
754-10100	Cash-Corporate Class C			
	BEGINNING BALANCE 6/01/2020			180,994.21
Account/SubAccount TOTAL	: Cash	.00	.00	180,994.21
Fund TOTAL	: Weber/155	.00	.00	180,994.21
GRAND TOTALS:		90,886,480.95	50,252,716.51	189,017,277.37

PROGRAM . . . : GL1430  
REPORT . . . : GENERAL LEDGER - SUMMARY  
USER . . . : DARN  
DATE . . . : 7/21/20  
TIME . . . : 12:24  
HOLD . . . : YES  
COPIES . . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DI STRI BUTI ON: \*NONE

SELECTI ON OPTI ONS

FROM Fund . . . . .	: 101	CorpFund	THRU Fund . . . . .	: 761	Ar snl Road
FROM Department . . . . .	:		THRU Department . . . . .	: *ALL	
FROM SubDepart . . . . .	:		THRU SubDepart . . . . .	: *ALL	
FROM ACCOUNT . . . . .	: 10200	Invst mt - E	THRU ACCOUNT . . . . .	: 10200	Invst mt - E
FROM DATE . . . . .	: 6/01/2020	Monday			
THRU DATE . . . . .	: 6/30/2020	Tuesday			
PAGE BREAK LEVEL . . . . .	: *ALL				
SUMMARY OR DETAIL REPORT . . . . .	: SUMMARY				
INCLUDE ACCOUNTS W THOUT TRANSACTIONS:	NO				

Will County, Illinois - \*LIVE\*  
 DATE 7/21/20  
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FINANCIAL MANAGEMENT  
 GENERAL LEDGER - SUMMARY REPORT

G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
101-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2020			11,442,422.34
	Account/SubAccount TOTAL : Invstmt - E	.00	.00	11,442,422.34
		=====	=====	=====
Fund TOTAL	: CorpFund	.00	.00	11,442,422.34
201-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2020			397,600.95
	Account/SubAccount TOTAL : Invstmt - E	.00	.00	397,600.95
		=====	=====	=====
Fund TOTAL	: FICA	.00	.00	397,600.95
202-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2020			283,896.78
	Account/SubAccount TOTAL : Invstmt - E	.00	.00	283,896.78
		=====	=====	=====
Fund TOTAL	: IMRF	.00	.00	283,896.78
203-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2020			14,871,358.36
	Account/SubAccount TOTAL : Invstmt - E	.00	.00	14,871,358.36
		=====	=====	=====
Fund TOTAL	: OPEB	.00	.00	14,871,358.36
204-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2020			881,187.02
	Account/SubAccount TOTAL : Invstmt - E	.00	.00	881,187.02
		=====	=====	=====
Fund TOTAL	: TortImmune	.00	.00	881,187.02
205-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2020			1,454,314.18
	Account/SubAccount TOTAL : Invstmt - E	.00	.00	1,454,314.18

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F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
205-10200	Investments-ExternallyMng			
Fund TOTAL	: VC	.00	.00	1,454,314.18
206-10200	Investments-ExternallyMng BEGNNING BALANCE 6/01/2020			206,882.22
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	206,882.22
Fund TOTAL	: SNSanitari	.00	.00	206,882.22
208-10200	Investments-ExternallyMng BEGNNING BALANCE 6/01/2020			2,490,615.08
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	2,490,615.08
Fund TOTAL	: Animal Cntr	.00	.00	2,490,615.08
212-10200	Investments-ExternallyMng BEGNNING BALANCE 6/01/2020			54,564.44
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	54,564.44
Fund TOTAL	: GIS	.00	.00	54,564.44
221-10200	Investments-ExternallyMng BEGNNING BALANCE 6/01/2020			11,559,715.86
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	11,559,715.86
Fund TOTAL	: RTATaxFnd	.00	.00	11,559,715.86
222-10200	Investments-ExternallyMng BEGNNING BALANCE 6/01/2020			65,750,873.21
Account/SubAccount TOTAL	: Invstmnt-E	.00	.00	65,750,873.21
Fund TOTAL	: CtyMtrFuel	.00	.00	65,750,873.21
223-10200	Investments-ExternallyMng			

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 GENERAL LEDGER - SUMMARY REPORT

G/ L ACCOUNT NUMBER	DESCR I PT I ON	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
223- 10200	Investments-External Mng			
	BEGINNING BALANCE 6/01/2020			2,723,660.64
	Account / SubAccount TOTAL : Invst mt - E	.00	.00	2,723,660.64
		=====	=====	=====
Fund TOTAL	: Twnshp M r	.00	.00	2,723,660.64
230- 10200	Investments-External Mng			
	BEGINNING BALANCE 6/01/2020			3,816,099.97
	Account / SubAccount TOTAL : Invst mt - E	.00	.00	3,816,099.97
		=====	=====	=====
Fund TOTAL	: CCAutomati	.00	.00	3,816,099.97
231- 10200	Investments-External Mng			
	BEGINNING BALANCE 6/01/2020			19,266.69
	Account / SubAccount TOTAL : Invst mt - E	.00	.00	19,266.69
		=====	=====	=====
Fund TOTAL	: CCAI m/ Chd	.00	.00	19,266.69
233- 10200	Investments-External Mng			
	BEGINNING BALANCE 6/01/2020			73,310.13
	Account / SubAccount TOTAL : Invst mt - E	.00	.00	73,310.13
		=====	=====	=====
Fund TOTAL	: CCOpAdmi n	.00	.00	73,310.13
234- 10200	Investments-External Mng			
	BEGINNING BALANCE 6/01/2020			138,825.91
	Account / SubAccount TOTAL : Invst mt - E	.00	.00	138,825.91
		=====	=====	=====
Fund TOTAL	: CCElect Cit	.00	.00	138,825.91
239- 10200	Investments-External Mng			
	BEGINNING BALANCE 6/01/2020			23,358.77
	Account / SubAccount TOTAL : Invst mt - E	.00	.00	23,358.77

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FINANCIAL MANAGEMENT  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
239-10200	Investment s- External lyMng			
Fund TOTAL	: SAO AUTO	.00	.00	23,358.77
243-10200	Investment s- External lyMng			
	BEGINNING BALANCE 6/01/2020			514,283.02
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	514,283.02
Fund TOTAL	: SADrugGrnt	.00	.00	514,283.02
244-10200	Investment s- External lyMng			
	BEGINNING BALANCE 6/01/2020			299,612.12
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	299,612.12
Fund TOTAL	: LawLibr	.00	.00	299,612.12
245-10200	Investment s- External lyMng			
	BEGINNING BALANCE 6/01/2020			473,778.38
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	473,778.38
Fund TOTAL	: ProbaSvcs	.00	.00	473,778.38
248-10200	Investment s- External lyMng			
	BEGINNING BALANCE 6/01/2020			287,878.94
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	287,878.94
Fund TOTAL	: ChildExchg	.00	.00	287,878.94
249-10200	Investment s- External lyMng			
	BEGINNING BALANCE 6/01/2020			416.60
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	416.60
Fund TOTAL	: JuvDrugCrt	.00	.00	416.60
251-10200	Investment s- External lyMng			

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FINANCIAL MANAGEMENT  
 GENERAL LEDGER - SUMMARY REPORT

G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
251- 10200	Investment s- External lyMng			
	BEGINNING BALANCE 6/01/2020			217,451.63
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	217,451.63
		=====	=====	=====
Fund TOTAL . . . . .	: Shr f Tr DUI	.00	.00	217,451.63
252- 10200	Investment s- External lyMng			
	BEGINNING BALANCE 6/01/2020			540,000.90
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	540,000.90
		=====	=====	=====
Fund TOTAL . . . . .	: Shr f f Restr	.00	.00	540,000.90
253- 10200	Investment s- External lyMng			
	BEGINNING BALANCE 6/01/2020			7,411.89
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	7,411.89
		=====	=====	=====
Fund TOTAL . . . . .	: Ar st Med Cst	.00	.00	7,411.89
262- 10200	Investment s- External lyMng			
	BEGINNING BALANCE 6/01/2020			52,321.75
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	52,321.75
		=====	=====	=====
Fund TOTAL . . . . .	: For cl Med t n	.00	.00	52,321.75
270- 10200	Investment s- External lyMng			
	BEGINNING BALANCE 6/01/2020			56,195.29
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	56,195.29
		=====	=====	=====
Fund TOTAL . . . . .	: EMANucSf y	.00	.00	56,195.29
271- 10200	Investment s- External lyMng			
	BEGINNING BALANCE 6/01/2020			39,386.07
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	39,386.07

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FINANCIAL MANAGEMENT  
 GENERAL LEDGER - SUMMARY REPORT

G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
271-10200	Investment s- External lyMng			
Fund TOTAL	: WnTrngDis	.00	.00	39,386.07
278-10200	Investment s- External lyMng			
	BEGINNING BALANCE 6/01/2020			5,759.48
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	5,759.48
Fund TOTAL	: CtyCkAssn	.00	.00	5,759.48
279-10200	Investment s- External lyMng			
	BEGINNING BALANCE 6/01/2020			50,216.25
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	50,216.25
Fund TOTAL	: CtyClkDocS	.00	.00	50,216.25
280-10200	Investment s- External lyMng			
	BEGINNING BALANCE 6/01/2020			93,846.92
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	93,846.92
Fund TOTAL	: TreasAuto	.00	.00	93,846.92
281-10200	Investment s- External lyMng			
	BEGINNING BALANCE 6/01/2020			182,486.87
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	182,486.87
Fund TOTAL	: RecAutoma	.00	.00	182,486.87
282-10200	Investment s- External lyMng			
	BEGINNING BALANCE 6/01/2020			344,321.17
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	344,321.17
Fund TOTAL	: ParkingLot	.00	.00	344,321.17
285-10200	Investment s- External lyMng			

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FINANCIAL MANAGEMENT  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
285-10200	Investments-External Mng			
	BEGINNING BALANCE 6/01/2020			3,841,228.09
Account / SubAccount TOTAL . . . . .	: Invst mt - E	.00	.00	3,841,228.09
Fund TOTAL . . . . .	: SolidWete	.00	.00	3,841,228.09
294-10200	Investments-External Mng			
	BEGINNING BALANCE 6/01/2020			7,205.37
Account / SubAccount TOTAL . . . . .	: Invst mt - E	.00	.00	7,205.37
Fund TOTAL . . . . .	: Wrkfrclnv	.00	.00	7,205.37
304-10200	Investments-External Mng			
	BEGINNING BALANCE 6/01/2020			1,723,100.41
Account / SubAccount TOTAL . . . . .	: Invst mt - E	.00	.00	1,723,100.41
Fund TOTAL . . . . .	: Capl mpRepr	.00	.00	1,723,100.41
404-10200	Investments-External Mng			
	BEGINNING BALANCE 6/01/2020			65,906.54
Account / SubAccount TOTAL . . . . .	: Invst mt - E	.00	.00	65,906.54
Fund TOTAL . . . . .	: ClrvwDebt S	.00	.00	65,906.54
409-10200	Investments-External Mng			
	BEGINNING BALANCE 6/01/2020			5,594,209.60
Account / SubAccount TOTAL . . . . .	: Invst mt - E	.00	.00	5,594,209.60
Fund TOTAL . . . . .	: Debt SvcRds	.00	.00	5,594,209.60
410-10200	Investments-External Mng			
	BEGINNING BALANCE 6/01/2020			311,016.64
Account / SubAccount TOTAL . . . . .	: Invst mt - E	.00	.00	311,016.64

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
410-10200	Investment s- External lyMng			
Fund TOTAL	: Debt Ref 12	.00	.00	311,016.64
412-10200	Investment s- External lyMng			
	BEGINNING BALANCE 6/01/2020			618,649.97
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	618,649.97
Fund TOTAL	: Debt Ref 15A	.00	.00	618,649.97
414-10200	Investment s- External lyMng			
	BEGINNING BALANCE 6/01/2020			933,777.52
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	933,777.52
Fund TOTAL	: Dbt Svc2016	.00	.00	933,777.52
702-10200	Investment s- External lyMng			
	BEGINNING BALANCE 6/01/2020			32,247.09
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	32,247.09
Fund TOTAL	: SHNHSecDep	.00	.00	32,247.09
703-10200	Investment s- External lyMng			
	BEGINNING BALANCE 6/01/2020			8,545.14
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	8,545.14
Fund TOTAL	: Li Dent I Can	.00	.00	8,545.14
705-10200	Investment s- External lyMng			
	BEGINNING BALANCE 6/01/2020			520,399.89
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	520,399.89
Fund TOTAL	: WlcoRet	.00	.00	520,399.89
715-10200	Investment s- External lyMng			

Will County, Illinois - \*LIVE\*  
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 GENERAL LEDGER - SUMMARY REPORT

G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
715-10200	Investment s- External lyMng BEGI NNI NG BALANCE 6/01/2020			236.65
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	236.65
		=====	=====	=====
Fund TOTAL	: WH Tax	.00	.00	236.65
747-10200	Investment s- External lyMng BEGI NNI NG BALANCE 6/01/2020			446.34
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	446.34
		=====	=====	=====
Fund TOTAL	: EmpDef Comp	.00	.00	446.34
749-10200	Investment s- External lyMng BEGI NNI NG BALANCE 6/01/2020			255,017.26
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	255,017.26
		=====	=====	=====
Fund TOTAL	: Subdi vEscr	.00	.00	255,017.26
750-10200	Investment s- External lyMng BEGI NNI NG BALANCE 6/01/2020			2,718.32
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	2,718.32
		=====	=====	=====
Fund TOTAL	: Deat hSur ch	.00	.00	2,718.32
751-10200	Investment s- External lyMng BEGI NNI NG BALANCE 6/01/2020			562.61
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	562.61
		=====	=====	=====
Fund TOTAL	: DomVi ol Fd	.00	.00	562.61
754-10200	Investment s- External lyMng BEGI NNI NG BALANCE 6/01/2020			52,236.50
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	52,236.50

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F I N A N C I A L M A N A G E M E N T  
 GENERAL LEDGER - SUMMARY REPORT

G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
754-10200	Investment s- External lyMng			
Fund TOTAL	: Weber / 155	.00	.00	52,236.50
GRAND TOTALS:		.00	.00	133,320,823.77

PROGRAM . . . : GL1430  
REPORT . . . : GENERAL LEDGER - SUMMARY  
USER . . . . : DARN  
DATE . . . . : 7/21/20  
TIME . . . . : 12:25  
HOLD . . . . : YES  
COPIES . . . : 1  
OUTPUT QUEUE: \*DEFAULT  
DI STRI BUTI ON: \*NONE

SELECTI ON OPTI ONS

FROM Fund . . . . .	: 101	CorpFund	THRU Fund . . . . .	: 761	Ar snl Road
FROM Depart ment . . . . .	:		THRU Depart ment . . . . .	: *ALL	
FROM SubDepart . . . . .	:		THRU SubDepart . . . . .	: *ALL	
FROM ACCOUNT . . . . .	: 10202	Invst mt - I	THRU ACCOUNT . . . . .	: 10202	Invst mt - I
FROM DATE . . . . .	: 6/01/2020	Monday			
THRU DATE . . . . .	: 6/30/2020	Tuesday			
PAGE BREAK LEVEL . . . . .	: *ALL				
SUMMARY OR DETAIL REPORT . . . . .	: SUMMARY				
INCLUDE ACCOUNTS W THOUT TRANSACTIONS:	NO				

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FINANCIAL MANAGEMENT  
 GENERAL LEDGER - SUMMARY REPORT

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
101-10202	Investment s-Internall yMng BEGI NNI NG BALANCE 6/01/2020			497,770.00
	Account / SubAccount TOTAL . : Invst mnt - I	.00	.00	497,770.00
=====				
Fund TOTAL . . . . .	: CorpFund	.00	.00	497,770.00
201-10202	Investment s-Internall yMng BEGI NNI NG BALANCE 6/01/2020			.00
	Account / SubAccount TOTAL . : Invst mnt - I	.00	.00	.00
=====				
Fund TOTAL . . . . .	: FI CA	.00	.00	.00
202-10202	Investment s-Internall yMng BEGI NNI NG BALANCE 6/01/2020			.00
	Account / SubAccount TOTAL . : Invst mnt - I	.00	.00	.00
=====				
Fund TOTAL . . . . .	: I MRF	.00	.00	.00
204-10202	Investment s-Internall yMng BEGI NNI NG BALANCE 6/01/2020			1,137,114.03
	Account / SubAccount TOTAL . : Invst mnt - I	.00	.00	1,137,114.03
=====				
Fund TOTAL . . . . .	: TortImmune	.00	.00	1,137,114.03
205-10202	Investment s-Internall yMng BEGI NNI NG BALANCE 6/01/2020			7,613,930.01
	Account / SubAccount TOTAL . : Invst mnt - I	.00	.00	7,613,930.01
=====				
Fund TOTAL . . . . .	: VC	.00	.00	7,613,930.01
206-10202	Investment s-Internall yMng BEGI NNI NG BALANCE 6/01/2020			45,000.00
	Account / SubAccount TOTAL . : Invst mnt - I	.00	.00	45,000.00

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FINANCIAL MANAGEMENT  
 GENERAL LEDGER - SUMMARY REPORT

G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
206-10202	Investment s-Internal lyMng			
Fund TOTAL	: SNSanitari	.00	.00	45,000.00
207-10202	Investment s-Internal lyMng			
	BEGINNING BALANCE 6/01/2020			2,730,000.00
Account / SubAccount TOTAL	: Invst mnt -I	.00	.00	2,730,000.00
Fund TOTAL	: HealthDept	.00	.00	2,730,000.00
208-10202	Investment s-Internal lyMng			
	BEGINNING BALANCE 6/01/2020			.00
Account / SubAccount TOTAL	: Invst mnt -I	.00	.00	.00
Fund TOTAL	: Animal Cntr	.00	.00	.00
220-10202	Investment s-Internal lyMng			
	BEGINNING BALANCE 6/01/2020			.00
Account / SubAccount TOTAL	: Invst mnt -I	.00	.00	.00
Fund TOTAL	: HighwayAdm	.00	.00	.00
221-10202	Investment s-Internal lyMng			
	BEGINNING BALANCE 6/01/2020			5,217,608.55
Account / SubAccount TOTAL	: Invst mnt -I	.00	.00	5,217,608.55
Fund TOTAL	: RTATaxFnd	.00	.00	5,217,608.55
222-10202	Investment s-Internal lyMng			
	BEGINNING BALANCE 6/01/2020			4,139,610.40
Account / SubAccount TOTAL	: Invst mnt -I	.00	.00	4,139,610.40
Fund TOTAL	: CtyM rFuel	.00	.00	4,139,610.40
224-10202	Investment s-Internal lyMng			

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 GENERAL LEDGER - SUMMARY REPORT

G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
224-10202	Investments-InternallyMng			
	BEGINNING BALANCE 6/01/2020			.00
	Account / SubAccount TOTAL . : Invstmnt-I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: BridgeFund	.00	.00	.00
225-10202	Investments-InternallyMng			
	BEGINNING BALANCE 6/01/2020			.00
	Account / SubAccount TOTAL . : Invstmnt-I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: MatchTaxFd	.00	.00	.00
230-10202	Investments-InternallyMng			
	BEGINNING BALANCE 6/01/2020			.00
	Account / SubAccount TOTAL . : Invstmnt-I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: CCAutomati	.00	.00	.00
234-10202	Investments-InternallyMng			
	BEGINNING BALANCE 6/01/2020			.00
	Account / SubAccount TOTAL . : Invstmnt-I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: CCElectCit	.00	.00	.00
237-10202	Investments-InternallyMng			
	BEGINNING BALANCE 6/01/2020			.00
	Account / SubAccount TOTAL . : Invstmnt-I	.00	.00	.00
		=====	=====	=====
Fund TOTAL	: SAOSML	.00	.00	.00
239-10202	Investments-InternallyMng			
	BEGINNING BALANCE 6/01/2020			.00
	Account / SubAccount TOTAL . : Invstmnt-I	.00	.00	.00

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
239-10202	Investment s-Internal lyMng			
Fund TOTAL	: SAO AUTO	.00	.00	.00
245-10202	Investment s-Internal lyMng			
	BEGINNING BALANCE 6/01/2020			250,000.00
Account / SubAccount TOTAL	: Invst mnt - I	.00	.00	250,000.00
Fund TOTAL	: Proba Svcs	.00	.00	250,000.00
282-10202	Investment s-Internal lyMng			
	BEGINNING BALANCE 6/01/2020			500,000.00
Account / SubAccount TOTAL	: Invst mnt - I	.00	.00	500,000.00
Fund TOTAL	: Parking Lot	.00	.00	500,000.00
285-10202	Investment s-Internal lyMng			
	BEGINNING BALANCE 6/01/2020			.00
Account / SubAccount TOTAL	: Invst mnt - I	.00	.00	.00
Fund TOTAL	: Solid Waste	.00	.00	.00
304-10202	Investment s-Internal lyMng			
	BEGINNING BALANCE 6/01/2020			445,396.06
Account / SubAccount TOTAL	: Invst mnt - I	.00	.00	445,396.06
Fund TOTAL	: CapImp Repr	.00	.00	445,396.06
312-10202	Investment s-Internal lyMng			
	BEGINNING BALANCE 6/01/2020			2,117,963.54
Account / SubAccount TOTAL	: Invst mnt - I	.00	.00	2,117,963.54
Fund TOTAL	: JudFac Fnd	.00	.00	2,117,963.54
316-10202	Investment s-Internal lyMng			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
316-10202	Investment s-Internal lyMng BEGI NNI NG BALANCE 6/01/2020			3,036,210.00
	Account / SubAccount TOTAL . : Invst mnt -I	.00	.00	3,036,210.00
		=====	=====	=====
Fund TOTAL . . . . .	: Series2019	.00	.00	3,036,210.00
404-10202	Investment s-Internal lyMng BEGI NNI NG BALANCE 6/01/2020			.00
	Account / SubAccount TOTAL . : Invst mnt -I	.00	.00	.00
		=====	=====	=====
Fund TOTAL . . . . .	: Cl rvwDebt S	.00	.00	.00
409-10202	Investment s-Internal lyMng BEGI NNI NG BALANCE 6/01/2020			.00
	Account / SubAccount TOTAL . : Invst mnt -I	.00	.00	.00
		=====	=====	=====
Fund TOTAL . . . . .	: Debt SvcRds	.00	.00	.00
410-10202	Investment s-Internal lyMng BEGI NNI NG BALANCE 6/01/2020			.00
	Account / SubAccount TOTAL . : Invst mnt -I	.00	.00	.00
		=====	=====	=====
Fund TOTAL . . . . .	: Debt Ref 12	.00	.00	.00
411-10202	Investment s-Internal lyMng BEGI NNI NG BALANCE 6/01/2020			.00
	Account / SubAccount TOTAL . : Invst mnt -I	.00	.00	.00
		=====	=====	=====
Fund TOTAL . . . . .	: Debt Ref 14	.00	.00	.00
412-10202	Investment s-Internal lyMng BEGI NNI NG BALANCE 6/01/2020			.00
	Account / SubAccount TOTAL . : Invst mnt -I	.00	.00	.00

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412-10202	Investments-Internal Mng			
Fund TOTAL	: Debt Ref 15A	.00	.00	.00
414-10202	Investments-Internal Mng			
	BEGINNING BALANCE 6/01/2020			.00
Account / SubAccount TOTAL	: Invstmt - I	.00	.00	.00
Fund TOTAL	: Dbt Svc2016	.00	.00	.00
GRAND TOTALS:		.00	.00	27,730,602.59

PROGRAM . . . : GL1430  
REPORT . . . : GENERAL LEDGER - SUMMARY  
USER . . . . : DARN  
DATE . . . . : 7/21/20  
TI ME . . . . : 12:27  
HOLD . . . . : YES  
COPI ES . . . : 1  
OUTPUT QUEUE: \* DEFAULT  
DI STRI BUTI ON: \* NONE

SELECTI ON OPTI ONS

FROM Fund . . . . .	: 101	CorpFund	THRU Fund . . . . .	: 761	Ar snl Road
FROM Depart ment . . . . .	:		THRU Depart ment . . . . .	: * ALL	
FROM SubDepart . . . . .	:		THRU SubDepart . . . . .	: * ALL	
FROM ACCOUNT . . . . .	: 10200	Invst mnt - E	THRU ACCOUNT . . . . .	: 10200	Invst mnt - E
FROM DATE . . . . .	: 6/01/2020	Monday			
THRU DATE . . . . .	: 6/30/2020	Tuesday			
PAGE BREAK LEVEL . . . . .	: * ALL				
SUMMARY OR DETAIL REPORT . . . . .	: SUMMARY				
INCLUDE ACCOUNTS W THOUT TRANSACTIONS:	NO				

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GL ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
101-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2020			11,442,422.34
Account / SubAccount TOTAL . . . . .	: Invstmt - E	.00	.00	11,442,422.34
		=====	=====	=====
Fund TOTAL . . . . .	: CorpFund	.00	.00	11,442,422.34
201-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2020			397,600.95
Account / SubAccount TOTAL . . . . .	: Invstmt - E	.00	.00	397,600.95
		=====	=====	=====
Fund TOTAL . . . . .	: FICA	.00	.00	397,600.95
202-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2020			283,896.78
Account / SubAccount TOTAL . . . . .	: Invstmt - E	.00	.00	283,896.78
		=====	=====	=====
Fund TOTAL . . . . .	: IMRF	.00	.00	283,896.78
203-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2020			14,871,358.36
Account / SubAccount TOTAL . . . . .	: Invstmt - E	.00	.00	14,871,358.36
		=====	=====	=====
Fund TOTAL . . . . .	: OPEB	.00	.00	14,871,358.36
204-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2020			881,187.02
Account / SubAccount TOTAL . . . . .	: Invstmt - E	.00	.00	881,187.02
		=====	=====	=====
Fund TOTAL . . . . .	: TortImmune	.00	.00	881,187.02
205-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2020			1,454,314.18
Account / SubAccount TOTAL . . . . .	: Invstmt - E	.00	.00	1,454,314.18

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G/ L ACCOUNT NUMBER	DESCR I PT I ON	DEBI T AMOUNT	CREDI T AMOUNT	ACTUAL BALANCE
205- 10200	Investment s- External lyMng	=====	=====	=====
Fund TOTAL . . . . .	: VC	. 00	. 00	1, 454, 314. 18
206- 10200	Investment s- External lyMng			
	BEG I N N I NG BALANCE 6/ 01/ 2020			206, 882. 22
Account / SubAccount TOTAL . . . . .	: Invst mt - E	. 00	. 00	206, 882. 22
		=====	=====	=====
Fund TOTAL . . . . .	: SNSanitari	. 00	. 00	206, 882. 22
208- 10200	Investment s- External lyMng			
	BEG I N N I NG BALANCE 6/ 01/ 2020			2, 490, 615. 08
Account / SubAccount TOTAL . . . . .	: Invst mt - E	. 00	. 00	2, 490, 615. 08
		=====	=====	=====
Fund TOTAL . . . . .	: Ani mal Cntr	. 00	. 00	2, 490, 615. 08
212- 10200	Investment s- External lyMng			
	BEG I N N I NG BALANCE 6/ 01/ 2020			54, 564. 44
Account / SubAccount TOTAL . . . . .	: Invst mt - E	. 00	. 00	54, 564. 44
		=====	=====	=====
Fund TOTAL . . . . .	: GI S	. 00	. 00	54, 564. 44
221- 10200	Investment s- External lyMng			
	BEG I N N I NG BALANCE 6/ 01/ 2020			11, 559, 715. 86
Account / SubAccount TOTAL . . . . .	: Invst mt - E	. 00	. 00	11, 559, 715. 86
		=====	=====	=====
Fund TOTAL . . . . .	: RTATaxFnd	. 00	. 00	11, 559, 715. 86
222- 10200	Investment s- External lyMng			
	BEG I N N I NG BALANCE 6/ 01/ 2020			65, 750, 873. 21
Account / SubAccount TOTAL . . . . .	: Invst mt - E	. 00	. 00	65, 750, 873. 21
		=====	=====	=====
Fund TOTAL . . . . .	: Ct yM rFuel	. 00	. 00	65, 750, 873. 21
223- 10200	Investment s- External lyMng			

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G/ L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
223-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2020			2,723,660.64
	Account / SubAccount TOTAL : Invstmt - E	.00	.00	2,723,660.64
	Fund TOTAL : TwshipM r	.00	.00	2,723,660.64
230-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2020			3,816,099.97
	Account / SubAccount TOTAL : Invstmt - E	.00	.00	3,816,099.97
	Fund TOTAL : CCAutomati	.00	.00	3,816,099.97
231-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2020			19,266.69
	Account / SubAccount TOTAL : Invstmt - E	.00	.00	19,266.69
	Fund TOTAL : CCAim/Chd	.00	.00	19,266.69
233-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2020			73,310.13
	Account / SubAccount TOTAL : Invstmt - E	.00	.00	73,310.13
	Fund TOTAL : CCOpAdmi n	.00	.00	73,310.13
234-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2020			138,825.91
	Account / SubAccount TOTAL : Invstmt - E	.00	.00	138,825.91
	Fund TOTAL : CCElect Cit	.00	.00	138,825.91
239-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2020			23,358.77
	Account / SubAccount TOTAL : Invstmt - E	.00	.00	23,358.77

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239-10200	Investment s- External lyMng			
Fund TOTAL	: SAO AUTO	.00	.00	23,358.77
243-10200	Investment s- External lyMng			
	BEGINNING BALANCE 6/01/2020			514,283.02
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	514,283.02
Fund TOTAL	: SADrugGrnt	.00	.00	514,283.02
244-10200	Investment s- External lyMng			
	BEGINNING BALANCE 6/01/2020			299,612.12
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	299,612.12
Fund TOTAL	: LawLibr	.00	.00	299,612.12
245-10200	Investment s- External lyMng			
	BEGINNING BALANCE 6/01/2020			473,778.38
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	473,778.38
Fund TOTAL	: ProbaSvcs	.00	.00	473,778.38
248-10200	Investment s- External lyMng			
	BEGINNING BALANCE 6/01/2020			287,878.94
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	287,878.94
Fund TOTAL	: ChildExchg	.00	.00	287,878.94
249-10200	Investment s- External lyMng			
	BEGINNING BALANCE 6/01/2020			416.60
Account / SubAccount TOTAL	: Invst mnt - E	.00	.00	416.60
Fund TOTAL	: JuvDrugCrt	.00	.00	416.60
251-10200	Investment s- External lyMng			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
251-10200	Investment s- Externall yMng			
	BEGINNING BALANCE 6/01/2020			217,451.63
	Account / SubAccount TOTAL . . : Invst mnt - E	.00	.00	217,451.63
		=====	=====	=====
Fund TOTAL . . . . .	: Shr f Tr DUI	.00	.00	217,451.63
252-10200	Investment s- Externall yMng			
	BEGINNING BALANCE 6/01/2020			540,000.90
	Account / SubAccount TOTAL . . : Invst mnt - E	.00	.00	540,000.90
		=====	=====	=====
Fund TOTAL . . . . .	: Shr ff Restr	.00	.00	540,000.90
253-10200	Investment s- Externall yMng			
	BEGINNING BALANCE 6/01/2020			7,411.89
	Account / SubAccount TOTAL . . : Invst mnt - E	.00	.00	7,411.89
		=====	=====	=====
Fund TOTAL . . . . .	: Ar st MedCst	.00	.00	7,411.89
262-10200	Investment s- Externall yMng			
	BEGINNING BALANCE 6/01/2020			52,321.75
	Account / SubAccount TOTAL . . : Invst mnt - E	.00	.00	52,321.75
		=====	=====	=====
Fund TOTAL . . . . .	: For cl Medtn	.00	.00	52,321.75
270-10200	Investment s- Externall yMng			
	BEGINNING BALANCE 6/01/2020			56,195.29
	Account / SubAccount TOTAL . . : Invst mnt - E	.00	.00	56,195.29
		=====	=====	=====
Fund TOTAL . . . . .	: EMANucSfy	.00	.00	56,195.29
271-10200	Investment s- Externall yMng			
	BEGINNING BALANCE 6/01/2020			39,386.07
	Account / SubAccount TOTAL . . : Invst mnt - E	.00	.00	39,386.07

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271-10200	Investments-ExternallyMng			
Fund TOTAL	: WnTrngDis	.00	.00	39,386.07
278-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2020			5,759.48
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	5,759.48
Fund TOTAL	: CtyCkAssn	.00	.00	5,759.48
279-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2020			50,216.25
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	50,216.25
Fund TOTAL	: CtyClkDocS	.00	.00	50,216.25
280-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2020			93,846.92
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	93,846.92
Fund TOTAL	: TreasAuto	.00	.00	93,846.92
281-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2020			182,486.87
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	182,486.87
Fund TOTAL	: RecAutoma	.00	.00	182,486.87
282-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2020			344,321.17
Account / SubAccount TOTAL	: Invstmnt - E	.00	.00	344,321.17
Fund TOTAL	: ParkngLot	.00	.00	344,321.17
285-10200	Investments-ExternallyMng			

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285-10200	Investment s- External l yMng			
	BEGINNING BALANCE 6/01/2020			3,841,228.09
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	3,841,228.09
	Fund TOTAL . . . . . : SolidWste	.00	.00	3,841,228.09
294-10200	Investment s- External l yMng			
	BEGINNING BALANCE 6/01/2020			7,205.37
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	7,205.37
	Fund TOTAL . . . . . : Wrkfrclnv	.00	.00	7,205.37
304-10200	Investment s- External l yMng			
	BEGINNING BALANCE 6/01/2020			1,723,100.41
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	1,723,100.41
	Fund TOTAL . . . . . : Capl mpRepr	.00	.00	1,723,100.41
404-10200	Investment s- External l yMng			
	BEGINNING BALANCE 6/01/2020			65,906.54
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	65,906.54
	Fund TOTAL . . . . . : ClrvwDebt S	.00	.00	65,906.54
409-10200	Investment s- External l yMng			
	BEGINNING BALANCE 6/01/2020			5,594,209.60
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	5,594,209.60
	Fund TOTAL . . . . . : Debt SvcRds	.00	.00	5,594,209.60
410-10200	Investment s- External l yMng			
	BEGINNING BALANCE 6/01/2020			311,016.64
	Account / SubAccount TOTAL . : Invst mnt - E	.00	.00	311,016.64

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410- 10200	Investment s- External lyMng			
Fund TOTAL	: Debt Ref 12	.00	.00	311,016.64
412- 10200	Investment s- External lyMng			
	BEGINNING BALANCE 6/01/2020			618,649.97
Account / SubAccount TOTAL	: Invst mt - E	.00	.00	618,649.97
Fund TOTAL	: Debt Ref 15A	.00	.00	618,649.97
414- 10200	Investment s- External lyMng			
	BEGINNING BALANCE 6/01/2020			933,777.52
Account / SubAccount TOTAL	: Invst mt - E	.00	.00	933,777.52
Fund TOTAL	: Dbt Svc2016	.00	.00	933,777.52
702- 10200	Investment s- External lyMng			
	BEGINNING BALANCE 6/01/2020			32,247.09
Account / SubAccount TOTAL	: Invst mt - E	.00	.00	32,247.09
Fund TOTAL	: SHNHSecDep	.00	.00	32,247.09
703- 10200	Investment s- External lyMng			
	BEGINNING BALANCE 6/01/2020			8,545.14
Account / SubAccount TOTAL	: Invst mt - E	.00	.00	8,545.14
Fund TOTAL	: Li Dent I Can	.00	.00	8,545.14
705- 10200	Investment s- External lyMng			
	BEGINNING BALANCE 6/01/2020			520,399.89
Account / SubAccount TOTAL	: Invst mt - E	.00	.00	520,399.89
Fund TOTAL	: WlcoRet	.00	.00	520,399.89
715- 10200	Investment s- External lyMng			

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G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
715-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2020			236.65
Account / SubAccount TOTAL . . . . .	: Invstmnt - E	.00	.00	236.65
=====				
Fund TOTAL . . . . .	: WH Tax	.00	.00	236.65
747-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2020			446.34
Account / SubAccount TOTAL . . . . .	: Invstmnt - E	.00	.00	446.34
=====				
Fund TOTAL . . . . .	: EmpDef Comp	.00	.00	446.34
749-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2020			255,017.26
Account / SubAccount TOTAL . . . . .	: Invstmnt - E	.00	.00	255,017.26
=====				
Fund TOTAL . . . . .	: SubdivEscr	.00	.00	255,017.26
750-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2020			2,718.32
Account / SubAccount TOTAL . . . . .	: Invstmnt - E	.00	.00	2,718.32
=====				
Fund TOTAL . . . . .	: DeathSurch	.00	.00	2,718.32
751-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2020			562.61
Account / SubAccount TOTAL . . . . .	: Invstmnt - E	.00	.00	562.61
=====				
Fund TOTAL . . . . .	: DomViolFd	.00	.00	562.61
754-10200	Investments-ExternallyMng			
	BEGINNING BALANCE 6/01/2020			52,236.50
Account / SubAccount TOTAL . . . . .	: Invstmnt - E	.00	.00	52,236.50

G/L ACCOUNT NUMBER: 754-10200  
 DESCRIPTION: Investments - Externally Mng

Fund TOTAL . . . . . : Weber/155

G/L ACCOUNT NUMBER	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	ACTUAL BALANCE
754-10200	Investments - Externally Mng	.00	.00	52,236.50
Fund TOTAL . . . . . : Weber/155		.00	.00	52,236.50
GRAND TOTALS:		.00	.00	133,320,823.77

-----  
 ----- PERIOD 7 END 134,766,970.89 198,000,000.00 767,292,947.58- BEGIN BALANCE: 467,858,354.55  
 ----- 0.00 33,332,377.86

\*\*\*\*\*  
 290001050 50 WHEATON BK 7537914

-----  
 ----- PERIOD 7 END 177,347.23 0.00 295,805.59- BEGIN BALANCE: 158,494.36  
 ----- 0.00 40,036.00

\*\*\*\*\*  
 290001051 51 REPUBLIC BANK 00670002743

-----  
 ----- PERIOD 7 END 268,757.98 0.00 355,288.84- BEGIN BALANCE: 89,030.86  
 ----- 0.00 2,500.00

\*\*\*\*\*  
 290001052 C.L. FIRST MIDWEST N/A 112-182-8

-----  
 ----- PERIOD 7 END 121,338,269.30 833,228,070.51 146,000,000.00- BEGIN BALANCE: 45,909,537.54  
 ----- 848,442,131.09- 6,033,746.26

\*\*\*\*\*  
 290001053 53 MERCHANTS & MANUFACTURERS M/M 2203000567

-----  
 ----- PERIOD 7 END 567,961.43 0.00 907,466.71- BEGIN BALANCE: 344,505.28  
 ----- 0.00 5,000.00

\*\*\*\*\*  
 290001054 54 FIRST AMERICAN M/M 475094301

-----  
 ----- PERIOD 7 END 4,546,366.54 0.00 5,081,879.93- BEGIN BALANCE: 585,513.39  
 ----- 0.00 50,000.00

\*\*\*\*\*  
 290001058 58 NUMARK CRED UNION 250025613

-----  
 ----- PERIOD 7 END 471,496.68 0.00 714,852.65- BEGIN BALANCE: 244,360.97  
 ----- 0.00 1,005.00

\*\*\*\*\*  
 290001060 FIFTH THIRD BK 1830047228

-----  
 ----- PERIOD 7 END 946,826.24 0.00 1,254,885.83- BEGIN BALANCE: 313,438.81  
 ----- 0.00 5,379.22

\*\*\*\*\*  
 290001061 61 1ST BANK MANHATTAN N/A 364204

-----  
 ----- PERIOD 7 END 925,579.11 0.00 1,308,762.89- BEGIN BALANCE: 384,683.78  
 ----- 0.00 1,500.00

\*\*\*\*\*  
 290001066 66 MIDLAND STATE BANK 1000003396

G/L ACCOUNT	BATCH/DESC/REF	CASH RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSEMENTS	BALANCE
----- PERIOD 7 END		232,760.16	0.00	399,540.29-	BEGIN BALANCE: 0.00	167,780.13 1,000.00
*****						
290001068	68 BUSEY BANK					
----- PERIOD 7 END		2,075,724.59	0.00	2,555,326.34-	BEGIN BALANCE: 0.00	480,601.75 1,000.00
*****						
290001069	69 1ST COMMUNITY BK & TR S/N/A 7528					
----- PERIOD 7 END		669,707.79	0.00	1,004,678.03-	BEGIN BALANCE: 0.00	336,970.24 2,000.00
*****						
290001071	71 PROVIDENCE BK 99200180					
----- PERIOD 7 END		124,008.40	0.00	217,393.26-	BEGIN BALANCE: 0.00	94,884.86 1,500.00
*****						
290001073	73 LINCOLNWAY COMMTY BK 3806863					
----- PERIOD 7 END		277,267.50	0.00	361,764.08-	BEGIN BALANCE: 0.00	85,496.58 1,000.00
*****						
290001076	76 HEARTLAND BANK S/A 3086000395					
----- PERIOD 7 END		1,717,540.84	0.00	2,296,652.89-	BEGIN BALANCE: 0.00	679,859.01 100,746.96
*****						
290001077	77 FIRST SECURE COMMTY BK 2007230					
----- PERIOD 7 END		149,092.37	0.00	221,004.96-	BEGIN BALANCE: 0.00	72,912.59 1,000.00
*****						
290001078	78 GRUNDY COUNTY NATL. BANK 0-68616					
----- PERIOD 7 END		543,708.90	0.00	706,838.41-	BEGIN BALANCE: 0.00	164,820.17 1,690.66
*****						
290001080	80 OLD SECOND BK 7140002374					
----- PERIOD 7 END		776,401.16	0.00	944,467.35-	BEGIN BALANCE: 0.00	169,066.19 1,000.00
*****						
290001081	81 OLD PLANK TRAIL BK 1020001755					

2020-07-21 GENERAL LEDGER SUMMARY REPORT FOR 2020, SELECTED PERIOD 07 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 3 WGL101R  
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS BALANCE  
 ----- PERIOD 7 END 5,824,264.70 0.00 6,708,945.95- 0.00 909,153.39  
 ----- PERIOD 7 END 5,824,264.70 0.00 6,708,945.95- 0.00 24,472.14

\*\*\*\*\*  
 290001084 84 CIBC 0010892801

----- PERIOD 7 END 1,223,670.34 0.00 1,423,302.04- BEGIN BALANCE: 209,631.70  
 ----- PERIOD 7 END 1,223,670.34 0.00 1,423,302.04- 0.00 10,000.00

\*\*\*\*\*  
 290001088 88 TOWN CENTER BK 2003309

----- PERIOD 7 END 631,061.00 0.00 766,563.68- BEGIN BALANCE: 136,502.68  
 ----- PERIOD 7 END 631,061.00 0.00 766,563.68- 0.00 1,000.00

\*\*\*\*\*  
 290001129 JPMORGAN CHASE MMMF 5027526

----- PERIOD 7 END 4.36 0.00 0.00 BEGIN BALANCE: 40,690.67  
 ----- PERIOD 7 END 4.36 0.00 0.00 0.00 40,695.03

\*\*\*\*\*  
 290001152 52 FIRST MIDWEST M/M 40000-11413

----- PERIOD 7 END 11,288,999.89 0.00 19,841,967.53- BEGIN BALANCE: 8,686,094.83  
 ----- PERIOD 7 END 11,288,999.89 0.00 19,841,967.53- 0.00 133,127.19

\*\*\*\*\*  
 290001160 FIFTH THIRD LOCK BOX

----- PERIOD 7 END 51,694,343.18 3,000,000.00 72,000,000.00- BEGIN BALANCE: 21,601,800.24  
 ----- PERIOD 7 END 51,694,343.18 3,000,000.00 72,000,000.00- 0.00 4,296,143.42

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2020-07-21 GENERAL LEDGER SUMMARY REPORT FOR 2020, SELECTED PERIOD 07 ACCOUNTS FROM: 290001029 TO: 290001160 PAGE 4  
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS  
 REPORT TOTAL 341,238,130.58 1,034,228,070.51 1,032,660,334.83- 848,442,131.09-  
 REPORT TOTAL BEG BALANCE 549,724,184.57 REPORT TOTAL END BALANCE 44,087,919.74

WGI101R  
BALANCE

-----  
 ----- PERIOD 7 END 257,284.63 79.29 1,365,936.58- BEGIN BALANCE: 2,005,335.34  
 ----- 312,043.98- 584,718.70  
 -----

\*\*\*\*\*  
 283001060 BACK TAX MB ACCT

----- BEGIN BALANCE: 2,528.35  
 \*\*\*\*\*

283183000 BACK TAX REAL ESTATE

-----  
 ----- PERIOD 7 END 246,638.79 0.00 1,365,936.58- BEGIN BALANCE: 1,798,033.75  
 ----- 305,455.27- 373,280.69  
 -----

\*\*\*\*\*  
 283283000 BACK TAX ADDITIONAL FEES (INTEREST)

-----  
 ----- PERIOD 7 END 416.58 0.00 0.00 BEGIN BALANCE: 13,687.99  
 ----- 0.00 14,104.57  
 -----

\*\*\*\*\*  
 283383000 BACK TAX INT ON DEL. TAX

-----  
 ----- PERIOD 7 END 1,830.55 0.00 0.00 BEGIN BALANCE: 137,405.17  
 ----- 0.00 139,235.72  
 -----

\*\*\*\*\*  
 283483000 BACK TAX PUBLICATION FEES

-----  
 ----- PERIOD 7 END 160.00 0.00 0.00 BEGIN BALANCE: 2,225.00  
 ----- 0.00 2,385.00  
 -----

\*\*\*\*\*  
 283583000 BACK TAX NSF FEES

----- BEGIN BALANCE: 0.00  
 \*\*\*\*\*

283683000 BACK TAX TRUSTEE INTEREST-CO TRUSTEE

-----  
 ----- PERIOD 7 END 3,048.58 0.00 0.00 BEGIN BALANCE: 0.00  
 ----- 3,048.58- 0.00  
 -----

\*\*\*\*\*  
 283783000 BACK TAX TRUSTEE FEE-CO TRUSTEE

-----  
 ----- PERIOD 7 END 122.00 0.00 0.00 BEGIN BALANCE: 0.00  
 ----- 122.00- 0.00  
 -----

\*\*\*\*\*  
 283883000 BACK TAX OVER/SHORT

*****						BEGIN BALANCE:	0.00
283983000	BACK TAX INT ON INVESTMENTS						
-----						BEGIN BALANCE:	623.42
----- PERIOD 7 END	0.00	79.29	0.00	0.00	0.00		702.71
-----							
*****							
283984000	BACK TAX SENIOR DEFERRAL PAYOFF						
-----						BEGIN BALANCE:	38,689.43-
----- PERIOD 7 END	2,200.00	0.00	0.00	0.00	36,489.43		0.00
-----							
*****							
284083000	BACK TAX OVER REFUND						
-----						BEGIN BALANCE:	36.94
----- PERIOD 7 END	838.47	0.00	0.00	0.00	838.47-		36.94
-----							
*****							
284183000	BACK TAX TAX SALE AUTOMATION FEES						
-----						BEGIN BALANCE:	3,700.00
----- PERIOD 7 END	220.00	0.00	0.00	0.00	0.00		3,920.00
-----							
*****							
284283000	BACK TAX INDEMNITY FEES						
-----						BEGIN BALANCE:	34,050.00
----- PERIOD 7 END	440.00	0.00	0.00	0.00	0.00		34,490.00
-----							
*****							
284383000	BACK TAX SALE IN ERROR FEES						
-----						BEGIN BALANCE:	10,740.00
----- PERIOD 7 END	900.00	0.00	0.00	0.00	0.00		11,640.00
-----							
*****							
284483000	BACK TAX DRAINAGE TAXES-VARIOUS						
-----						BEGIN BALANCE:	334.40
----- PERIOD 7 END	30.00	0.00	0.00	0.00	0.00		364.40
-----							
*****							
284583000	BACK TAX SPECIAL ASSMT TAXES						
-----						BEGIN BALANCE:	0.00
*****							
284683000	BACK TAX SPLIT CHECKS						
-----						BEGIN BALANCE:	0.00
*****							
284783000	BACK TAX DEER CREEK DRAINAGE #3						

-----  
 \*\*\*\*\*  
 284883000 BACK TAX COUNTY CLERK CERT FEE  
 \*\*\*\*\*

-----  
 ----- PERIOD 7 END 60.00 0.00 0.00 BEGIN BALANCE: 716.00  
 ----- 0.00 776.00  
 -----

\*\*\*\*\*  
 284983000 BACK TAX COUNTY CLERK BACK TAX FEE  
 \*\*\*\*\*

-----  
 \*\*\*\*\* BEGIN BALANCE: 1,073.00  
 \*\*\*\*\*

285083000 BACK TAX COUNTY CLERK TAKE FEE  
 -----  
 \*\*\*\*\* BEGIN BALANCE: 74.00  
 \*\*\*\*\*

285183000 BACK TAX TRUSTEE SUB REDEMPT INT-CO TRUSTEE  
 -----

-----  
 ----- PERIOD 7 END 379.66 0.00 0.00 BEGIN BALANCE: 2,635.67  
 ----- 379.66- 2,635.67  
 -----

\*\*\*\*\*  
 286001052 MOBILE HOME 1ST MIDWEST ACCT.  
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-----  
 ----- PERIOD 7 END 15,396.92 0.00 201,799.10- BEGIN BALANCE: 209,426.57  
 ----- 0.00 23,024.39  
 -----

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2020-07-21 GENERAL LEDGER SUMMARY REPORT FOR 2020, SELECTED PERIOD 07 ACCOUNTS FROM: 283001052 TO: 286001052 PAGE 4  
 G/L ACCOUNT BATCH/DESC/REF CASH RECEIPTS TRANSFER IN TRANSFER OUT DISBURSEMENTS WGL101R  
 REPORT TOTAL 529,966.18 158.58 2,933,672.26- 585,398.53- BALANCE  
 REPORT TOTAL BEG BALANCE 4,183,936.17 REPORT TOTAL END BALANCE 1,194,990.14